

# GeFONSI Account Activity

**Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP**

Account No.:22242

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2014	\$57,860,233.94		0.0000000000	\$0.00	\$40,476.05
9/2/2014	\$57,860,233.94		-0.0001834708	(\$10,623.09)	\$29,852.96
9/3/2014	\$57,860,233.94		0.0000428369	\$2,479.83	\$32,332.79
9/4/2014	\$57,860,233.94		-0.0000897868	(\$5,197.99)	\$27,134.80
9/5/2014	\$57,900,709.99	\$40,476.05	0.0001950724	\$11,292.23	(\$2,049.02)
9/6/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$2,049.02)
9/7/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$2,049.02)
9/8/2014	\$57,900,709.99		-0.0001364413	(\$7,899.77)	(\$9,948.79)
9/9/2014	\$57,900,709.99		-0.0002091944	(\$12,110.42)	(\$22,059.21)
9/10/2014	\$57,900,709.99		-0.0000218135	(\$1,262.54)	(\$23,321.75)
9/11/2014	\$57,900,709.99		0.0000330989	\$1,915.68	(\$21,406.07)
9/12/2014	\$57,900,709.99		-0.0000196719	(\$1,138.60)	(\$22,544.67)
9/13/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$22,544.67)
9/14/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$22,544.67)
9/15/2014	\$57,900,709.99		0.0000864308	\$5,002.46	(\$17,542.21)
9/16/2014	\$57,900,709.99		0.0000731290	\$4,232.94	(\$13,309.27)
9/17/2014	\$57,900,709.99		-0.0000941955	(\$5,452.73)	(\$18,762.00)
9/18/2014	\$57,900,709.99		-0.0000693622	(\$4,014.82)	(\$22,776.82)
9/19/2014	\$57,900,709.99		0.0000662285	\$3,833.17	(\$18,943.65)
9/20/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$18,943.65)
9/21/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$18,943.65)
9/22/2014	\$57,900,709.99		0.0001436040	\$8,312.05	(\$10,631.60)
9/23/2014	\$57,900,709.99		0.0000354290	\$2,050.99	(\$8,580.61)
9/24/2014	\$57,900,709.99		-0.0000651258	(\$3,770.27)	(\$12,350.88)
9/25/2014	\$57,900,709.99		0.0001496091	\$8,660.63	(\$3,690.25)
9/26/2014	\$57,900,709.99		-0.0000970785	(\$5,620.56)	(\$9,310.81)
9/27/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$9,310.81)
9/28/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$9,310.81)
9/29/2014	\$57,900,709.99		0.0000684535	\$3,962.87	(\$5,347.94)
9/30/2014	\$57,900,709.99		-0.0000314497	(\$1,820.79)	(\$7,168.73)

**Monthly Account Totals:** **\$40,476.05** **(\$7,168.73)**

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