

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
10/1/2014	\$57,900,709.99		0.0002805402	\$16,241.47	\$9,072.74
10/2/2014	\$57,900,709.99		-0.0000437129	(\$2,531.40)	\$6,541.34
10/3/2014	\$57,900,709.99		-0.0001746314	(\$10,112.42)	(\$3,571.08)
10/4/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$3,571.08)
10/5/2014	\$57,900,709.99		0.0000000000	\$0.00	(\$3,571.08)
10/6/2014	\$57,900,709.99		0.0002479467	\$14,355.40	\$10,784.32
10/7/2014	\$57,900,709.99		0.0001508543	\$8,736.20	\$19,520.52
10/8/2014	\$57,900,709.99		0.0002823662	\$16,354.72	\$35,875.24
10/9/2014	\$57,893,541.26	(\$7,168.73)	0.0000289916	\$1,679.67	\$44,723.64
10/10/2014	\$57,893,541.26		0.0000778862	\$4,512.59	\$49,236.23
10/11/2014	\$57,893,541.26		0.0000000000	\$0.00	\$49,236.23
10/12/2014	\$57,893,541.26		0.0000000000	\$0.00	\$49,236.23
10/13/2014	\$57,893,541.26		0.0002188975	\$12,683.53	\$61,919.76
10/14/2014	\$57,893,541.26		0.0001641018	\$9,510.60	\$71,430.36
10/15/2014	\$57,893,541.26		0.0002986043	\$17,308.59	\$88,738.95
10/16/2014	\$57,893,541.26		-0.0001819995	(\$10,552.75)	\$78,186.20
10/17/2014	\$57,893,541.26		-0.0001213444	(\$7,034.54)	\$71,151.66
10/18/2014	\$57,893,541.26		0.0000000000	\$0.00	\$71,151.66
10/19/2014	\$57,893,541.26		0.0000000000	\$0.00	\$71,151.66
10/20/2014	\$57,893,541.26		0.0001568198	\$9,090.01	\$80,241.67
10/21/2014	\$57,893,541.26		-0.0000407782	(\$2,364.07)	\$77,877.60
10/22/2014	\$57,893,541.26		-0.0001106682	(\$6,415.59)	\$71,462.01
10/23/2014	\$57,893,541.26		-0.0000835991	(\$4,845.82)	\$66,616.19
10/24/2014	\$57,893,541.26		-0.0000149574	(\$866.93)	\$65,749.26
10/25/2014	\$57,893,541.26		0.0000000000	\$0.00	\$65,749.26
10/26/2014	\$57,893,541.26		0.0000000000	\$0.00	\$65,749.26
10/27/2014	\$57,893,541.26		0.0000984186	\$5,704.27	\$71,453.53
10/28/2014	\$57,893,541.26		-0.0000388449	(\$2,251.64)	\$69,201.89
10/29/2014	\$57,893,541.26		-0.0003339046	(\$19,354.03)	\$49,847.86
10/30/2014	\$57,893,541.26		0.0000187681	\$1,087.49	\$50,935.35
10/31/2014	\$57,893,541.26		-0.0001512874	(\$8,766.27)	\$42,169.08

Monthly Account Totals: (\$7,168.73) **\$42,169.08**

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