

# 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
11/1/2014	\$57,893,541.26		0.0000000000	\$0.00	\$42,169.08
11/2/2014	\$57,893,541.26		0.0000000000	\$0.00	\$42,169.08
11/3/2014	\$57,893,541.26		-0.0000265156	(\$1,536.20)	\$40,632.88
11/4/2014	\$57,893,541.26		0.0000827652	\$4,794.93	\$45,427.81
11/5/2014	\$57,935,710.34	\$42,169.08	-0.0000678982	(\$3,933.95)	(\$675.22)
11/6/2014	\$57,935,710.34		-0.0000888378	(\$5,146.82)	(\$5,822.04)
11/7/2014	\$57,935,710.34		0.0002220356	\$12,862.50	\$7,040.46
11/8/2014	\$57,935,710.34		0.0000000000	\$0.00	\$7,040.46
11/9/2014	\$57,935,710.34		0.0000000000	\$0.00	\$7,040.46
11/10/2014	\$57,935,710.34		-0.0001686976	(\$9,774.80)	(\$2,734.34)
11/11/2014	\$57,935,710.34		-0.0000345368	(\$2,000.82)	(\$4,735.16)
11/12/2014	\$57,935,710.34		0.0000773471	\$4,480.79	(\$254.37)
11/13/2014	\$57,935,710.34		0.0001383417	\$8,014.89	\$7,760.52
11/14/2014	\$57,935,710.34		0.0000574250	\$3,327.40	\$11,087.92
11/15/2014	\$57,935,710.34		0.0000000000	\$0.00	\$11,087.92
11/16/2014	\$57,935,710.34		0.0000000000	\$0.00	\$11,087.92
11/17/2014	\$57,935,710.34		-0.0000216527	(\$1,254.70)	\$9,833.22
11/18/2014	\$57,935,710.34		0.0000166142	\$962.72	\$10,795.94
11/19/2014	\$57,935,710.34		-0.0000561787	(\$3,255.36)	\$7,540.58
11/20/2014	\$57,935,710.34		0.0000615332	\$3,565.43	\$11,106.01
11/21/2014	\$57,935,710.34		0.0000592582	\$3,433.82	\$14,539.83
11/22/2014	\$57,935,710.34		0.0000000000	\$0.00	\$14,539.83
11/23/2014	\$57,935,710.34		0.0000000000	\$0.00	\$14,539.83
11/24/2014	\$57,935,710.34		-0.0000052049	(\$301.63)	\$14,238.20
11/25/2014	\$57,935,710.34		0.0001637819	\$9,491.15	\$23,729.35
11/26/2014	\$57,935,710.34		0.0000008061	\$46.72	\$23,776.07
11/27/2014	\$57,935,710.34		0.0000000000	\$0.00	\$23,776.07
11/28/2014	\$57,935,710.34		0.0002361876	\$13,689.31	\$37,465.38
11/29/2014	\$57,935,710.34		0.0000000000	\$0.00	\$37,465.38
11/30/2014	\$57,935,710.34		0.0000000000	\$0.00	\$37,465.38

**Monthly Account Totals:** **\$42,169.08** **\$37,465.38**

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