

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
12/1/2014	\$57,935,710.34		-0.0000538513	(\$3,121.93)	\$34,343.45
12/2/2014	\$57,935,710.34		-0.0002420465	(\$14,031.45)	\$20,312.00
12/3/2014	\$57,935,710.34		-0.0001175463	(\$6,812.52)	\$13,499.48
12/4/2014	\$57,935,710.34		0.0001334231	\$7,731.76	\$21,231.24
12/5/2014	\$57,935,710.34		-0.0005002225	(\$28,991.37)	(\$7,760.13)
12/6/2014	\$57,935,710.34		0.0000000000	\$0.00	(\$7,760.13)
12/7/2014	\$57,935,710.34		0.0000000000	\$0.00	(\$7,760.13)
12/8/2014	\$57,935,710.34		-0.0000189832	(\$1,099.66)	(\$8,859.79)
12/9/2014	\$57,935,710.34		0.0000313740	\$1,817.40	(\$7,042.39)
12/10/2014	\$57,973,175.72	\$37,465.38	0.0003081319	\$17,849.67	(\$26,658.10)
12/11/2014	\$57,973,175.72		-0.0001816970	(\$10,528.71)	(\$37,186.81)
12/12/2014	\$57,973,175.72		0.0004384359	\$25,401.22	(\$11,785.59)
12/13/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$11,785.59)
12/14/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$11,785.59)
12/15/2014	\$57,973,175.72		-0.0003549711	(\$20,574.62)	(\$32,360.21)
12/16/2014	\$57,973,175.72		0.0000898237	\$5,204.46	(\$27,155.75)
12/17/2014	\$57,973,175.72		-0.0003847482	(\$22,294.63)	(\$49,450.38)
12/18/2014	\$57,973,175.72		0.0000122119	\$707.36	(\$48,743.02)
12/19/2014	\$57,973,175.72		-0.0000287844	(\$1,667.32)	(\$50,410.34)
12/20/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$50,410.34)
12/21/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$50,410.34)
12/22/2014	\$57,973,175.72		-0.0001372948	(\$7,952.49)	(\$58,362.83)
12/23/2014	\$57,973,175.72		-0.0001134774	(\$6,572.02)	(\$64,934.85)
12/24/2014	\$57,973,175.72		-0.0000162962	(\$943.68)	(\$65,878.53)
12/25/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$65,878.53)
12/26/2014	\$57,973,175.72		-0.0000571248	(\$3,307.94)	(\$69,186.47)
12/27/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$69,186.47)
12/28/2014	\$57,973,175.72		0.0000000000	\$0.00	(\$69,186.47)
12/29/2014	\$57,973,175.72		0.0003075426	\$17,807.94	(\$51,378.53)
12/30/2014	\$57,973,175.72		0.0001062046	\$6,151.56	(\$45,226.97)
12/31/2014	\$57,973,175.72		0.0001162730	\$6,735.46	(\$38,491.51)

Monthly Account Totals: **\$37,465.38** **(\$38,491.51)**

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