

# 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
1/1/2015	\$57,973,175.72		0.0000000000	\$0.00	(\$38,491.51)
1/2/2015	\$57,973,175.72		0.0001505957	\$8,724.71	(\$29,766.80)
1/3/2015	\$57,973,175.72		0.0000000000	\$0.00	(\$29,766.80)
1/4/2015	\$57,973,175.72		0.0000000000	\$0.00	(\$29,766.80)
1/5/2015	\$57,973,175.72		0.0000138511	\$802.58	(\$28,964.22)
1/6/2015	\$56,748,175.72		0.0002653360	\$15,049.65	(\$13,914.57)
1/7/2015	\$56,709,684.21	(\$38,491.51)	0.0000384155	\$2,179.48	\$26,756.42
1/8/2015	\$56,709,684.21		0.0001348288	\$7,649.71	\$34,406.13
1/9/2015	\$56,709,684.21		0.0002969705	\$16,851.32	\$51,257.45
1/10/2015	\$56,709,684.21		0.0000000000	\$0.00	\$51,257.45
1/11/2015	\$56,709,684.21		0.0000000000	\$0.00	\$51,257.45
1/12/2015	\$56,709,684.21		0.0001759656	\$9,987.97	\$61,245.42
1/13/2015	\$56,709,684.21		0.0001522477	\$8,643.24	\$69,888.66
1/14/2015	\$56,709,684.21		0.0002165404	\$12,295.07	\$82,183.73
1/15/2015	\$56,709,684.21		0.0002273040	\$12,909.02	\$95,092.75
1/16/2015	\$56,709,684.21		-0.0001615703	(\$9,177.96)	\$85,914.79
1/17/2015	\$56,709,684.21		0.0000000000	\$0.00	\$85,914.79
1/18/2015	\$56,709,684.21		0.0000000000	\$0.00	\$85,914.79
1/19/2015	\$56,709,684.21		0.0000000000	\$0.00	\$85,914.79
1/20/2015	\$56,709,684.21		-0.0000673315	(\$3,824.13)	\$82,090.66
1/21/2015	\$56,709,684.21		-0.0000814840	(\$4,627.62)	\$77,463.04
1/22/2015	\$56,709,684.21		-0.0000392473	(\$2,228.74)	\$75,234.30
1/23/2015	\$56,709,684.21		0.0001875859	\$10,652.05	\$85,886.35
1/24/2015	\$56,709,684.21		0.0000000000	\$0.00	\$85,886.35
1/25/2015	\$56,709,684.21		0.0000000000	\$0.00	\$85,886.35
1/26/2015	\$56,709,684.21		-0.0001258240	(\$7,146.25)	\$78,740.10
1/27/2015	\$56,709,684.21		0.0000515881	\$2,929.61	\$81,669.71
1/28/2015	\$56,709,684.21		0.0002911662	\$16,535.72	\$98,205.43
1/29/2015	\$56,709,684.21		0.0000399691	\$2,270.56	\$100,475.99
1/30/2015	\$56,709,684.21		0.0001820127	\$10,340.17	\$110,816.16
1/31/2015	\$56,709,684.21		0.0000000000	\$0.00	\$110,816.16

**Monthly Account Totals:** (\$38,491.51) \$110,816.16

**Account Totals:** (\$38,491.51) \$110,816.16