

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
2/1/2015	\$56,709,684.21		0.0000000000	\$0.00	\$110,816.16
2/2/2015	\$56,709,684.21		-0.0000081735	(\$464.42)	\$110,351.74
2/3/2015	\$56,709,684.21		-0.0002739560	(\$15,566.19)	\$94,785.55
2/4/2015	\$56,709,684.21		0.0000136716	\$776.61	\$95,562.16
2/5/2015	\$56,709,684.21		-0.0000572094	(\$3,249.79)	\$92,312.37
2/6/2015	\$56,709,684.21		-0.0006983868	(\$39,669.76)	\$52,642.61
2/7/2015	\$56,709,684.21		0.0000000000	\$0.00	\$52,642.61
2/8/2015	\$56,709,684.21		0.0000000000	\$0.00	\$52,642.61
2/9/2015	\$56,709,684.21		-0.0000221038	(\$1,254.66)	\$51,387.95
2/10/2015	\$56,709,684.21		-0.0000564985	(\$3,206.92)	\$48,181.03
2/11/2015	\$56,709,684.21		0.0000588304	\$3,339.09	\$51,520.12
2/12/2015	\$56,709,684.21		0.0002355469	\$13,369.93	\$64,890.05
2/13/2015	\$56,709,684.21		-0.0001054064	(\$5,984.40)	\$58,905.65
2/14/2015	\$56,709,684.21		0.0000000000	\$0.00	\$58,905.65
2/15/2015	\$56,709,684.21		0.0000000000	\$0.00	\$58,905.65
2/16/2015	\$56,709,684.21		0.0000000000	\$0.00	\$58,905.65
2/17/2015	\$56,709,684.21		-0.0002726502	(\$15,477.97)	\$43,427.68
2/18/2015	\$56,709,684.21		0.0004964432	\$28,174.70	\$71,602.38
2/19/2015	\$56,709,684.21		-0.0001928835	(\$10,952.17)	\$60,650.21
2/20/2015	\$56,709,684.21		-0.0001507373	(\$8,557.41)	\$52,092.80
2/21/2015	\$56,709,684.21		0.0000000000	\$0.00	\$52,092.80
2/22/2015	\$56,709,684.21		0.0000000000	\$0.00	\$52,092.80
2/23/2015	\$56,709,684.21		0.0003383896	\$19,207.60	\$71,300.40
2/24/2015	\$56,709,684.21		0.0003214935	\$18,254.72	\$89,555.12
2/25/2015	\$56,709,684.21		-0.0001247081	(\$7,083.33)	\$82,471.79
2/26/2015	\$56,820,500.37	\$110,816.16	-0.0002244316	(\$12,745.95)	(\$41,090.32)
2/27/2015	\$56,820,500.37		0.0002514411	\$14,276.68	(\$26,813.64)
2/28/2015	\$56,709,684.21		0.0000000000	\$0.00	(\$26,813.64)

Monthly Account Totals: \$110,816.16 (\$26,813.64)

Account Totals: \$110,816.16 (\$26,813.64)