

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
3/1/2015	\$56,820,500.37		0.0000000000	\$0.00	(\$26,813.64)
3/2/2015	\$56,820,500.37		-0.0002521380	(\$14,319.85)	(\$41,133.49)
3/3/2015	\$56,820,500.37		-0.0000959357	(\$5,447.17)	(\$46,580.66)
3/4/2015	\$56,820,500.37		0.0000763674	\$4,335.68	(\$42,244.98)
3/5/2015	\$56,820,500.37		0.0001727673	\$9,809.43	(\$32,435.55)
3/6/2015	\$56,820,500.37		-0.0004881890	(\$27,723.31)	(\$60,158.86)
3/7/2015	\$56,820,500.37		0.0000000000	\$0.00	(\$60,158.86)
3/8/2015	\$56,820,500.37		0.0000000000	\$0.00	(\$60,158.86)
3/9/2015	\$56,820,500.37		0.0001354691	\$7,689.27	(\$52,469.59)
3/10/2015	\$56,820,500.37		0.0001727614	\$9,807.32	(\$42,662.27)
3/11/2015	\$56,820,500.37		-0.0000621503	(\$3,528.76)	(\$46,191.03)
3/12/2015	\$56,820,500.37		0.0002437714	\$13,839.95	(\$32,351.08)
3/13/2015	\$56,820,500.37		0.0000613677	\$3,484.96	(\$28,866.12)
3/14/2015	\$56,820,500.37		0.0000000000	\$0.00	(\$28,866.12)
3/15/2015	\$56,820,500.37		0.0000000000	\$0.00	(\$28,866.12)
3/16/2015	\$56,820,500.37		-0.0000362563	(\$2,059.05)	(\$30,925.17)
3/17/2015	\$56,820,500.37		-0.0000726068	(\$4,123.31)	(\$35,048.48)
3/18/2015	\$56,793,686.73	(\$26,813.64)	0.0007612928	\$43,230.36	\$34,995.52
3/19/2015	\$56,793,686.73		-0.0003778089	(\$21,470.38)	\$13,525.14
3/20/2015	\$56,793,686.73		0.0002942894	\$16,717.76	\$30,242.90
3/21/2015	\$56,793,686.73		0.0000000000	\$0.00	\$30,242.90
3/22/2015	\$56,793,686.73		0.0000000000	\$0.00	\$30,242.90
3/23/2015	\$56,793,686.73		0.0000389007	\$2,210.49	\$32,453.39
3/24/2015	\$56,793,686.73		0.0001153805	\$6,556.63	\$39,010.02
3/25/2015	\$56,793,686.73		-0.0000595095	(\$3,382.09)	\$35,627.93
3/26/2015	\$56,793,686.73		-0.0002356794	(\$13,393.50)	\$22,234.43
3/27/2015	\$56,793,686.73		0.0003342854	\$18,992.73	\$41,227.16
3/28/2015	\$56,793,686.73		0.0000000000	\$0.00	\$41,227.16
3/29/2015	\$56,793,686.73		0.0000000000	\$0.00	\$41,227.16
3/30/2015	\$56,793,686.73		-0.0000183169	(\$1,041.04)	\$40,186.12
3/31/2015	\$56,793,686.73		0.0001858591	\$10,563.09	\$50,749.21

Monthly Account Totals: (\$26,813.64) \$50,749.21

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