

# 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
4/1/2015	\$56,793,686.73		0.0001359978	\$7,730.72	\$58,479.93
4/2/2015	\$56,793,686.73		0.0000291533	\$1,657.43	\$60,137.36
4/3/2015	\$56,793,686.73		0.0000000000	\$0.00	\$60,137.36
4/4/2015	\$56,793,686.73		0.0000000000	\$0.00	\$60,137.36
4/5/2015	\$56,793,686.73		0.0000000000	\$0.00	\$60,137.36
4/6/2015	\$56,844,435.94	\$50,749.21	0.0002344239	\$13,327.90	\$22,716.05
4/7/2015	\$56,844,435.94		-0.0000563214	(\$3,202.84)	\$19,513.21
4/8/2015	\$56,844,435.94		-0.0000376038	(\$2,138.30)	\$17,374.91
4/9/2015	\$56,844,435.94		-0.0001341475	(\$7,627.87)	\$9,747.04
4/10/2015	\$56,844,435.94		-0.0000013771	(\$78.29)	\$9,668.75
4/11/2015	\$56,844,435.94		0.0000000000	\$0.00	\$9,668.75
4/12/2015	\$56,844,435.94		0.0000000000	\$0.00	\$9,668.75
4/13/2015	\$56,844,435.94		0.0001501165	\$8,534.74	\$18,203.49
4/14/2015	\$56,844,435.94		0.0001039321	\$5,909.85	\$24,113.34
4/15/2015	\$56,844,435.94		0.0000841005	\$4,782.67	\$28,896.01
4/16/2015	\$56,844,435.94		0.0001399693	\$7,960.52	\$36,856.53
4/17/2015	\$56,844,435.94		-0.0000506279	(\$2,879.78)	\$33,976.75
4/18/2015	\$56,844,435.94		0.0000000000	\$0.00	\$33,976.75
4/19/2015	\$56,844,435.94		0.0000000000	\$0.00	\$33,976.75
4/20/2015	\$56,844,435.94		-0.0001529939	(\$8,702.05)	\$25,274.70
4/21/2015	\$56,844,435.94		0.0000077164	\$438.83	\$25,713.53
4/22/2015	\$56,844,435.94		-0.0001106011	(\$6,289.90)	\$19,423.63
4/23/2015	\$56,844,435.94		0.0000952056	\$5,413.76	\$24,837.39
4/24/2015	\$56,844,435.94		0.0002241985	\$12,750.01	\$37,587.40
4/25/2015	\$56,844,435.94		0.0000000000	\$0.00	\$37,587.40
4/26/2015	\$56,844,435.94		0.0000000000	\$0.00	\$37,587.40
4/27/2015	\$56,844,435.94		-0.0001126888	(\$6,409.97)	\$31,177.43
4/28/2015	\$56,844,435.94		-0.0001249828	(\$7,108.47)	\$24,068.96
4/29/2015	\$56,844,435.94		0.0000405609	\$2,306.64	\$26,375.60
4/30/2015	\$56,844,435.94		-0.0001166490	(\$6,633.92)	\$19,741.68

**Monthly Account Totals: \$50,749.21 \$19,741.68**

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