

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
5/1/2015	\$56,844,435.94		-0.0000808478	(\$4,597.34)	\$15,144.34
5/2/2015	\$56,844,435.94		0.0000000000	\$0.00	\$15,144.34
5/3/2015	\$56,844,435.94		0.0000000000	\$0.00	\$15,144.34
5/4/2015	\$56,844,435.94		0.0000262693	\$1,493.66	\$16,638.00
5/5/2015	\$56,844,435.94		-0.0001228920	(\$6,987.77)	\$9,650.23
5/6/2015	\$56,844,435.94		-0.0000506970	(\$2,882.33)	\$6,767.90
5/7/2015	\$56,844,435.94		0.0000446483	\$2,538.31	\$9,306.21
5/8/2015	\$56,844,435.94		0.0003595630	\$20,442.50	\$29,748.71
5/9/2015	\$56,844,435.94		0.0000000000	\$0.00	\$29,748.71
5/10/2015	\$56,844,435.94		0.0000000000	\$0.00	\$29,748.71
5/11/2015	\$56,844,435.94		-0.0002568087	(\$14,605.79)	\$15,142.92
5/12/2015	\$56,844,435.94		0.0000919790	\$5,229.89	\$20,372.81
5/13/2015	\$56,844,435.94		0.0001661570	\$9,448.49	\$29,821.30
5/14/2015	\$56,864,177.62	\$19,741.68	0.0002218425	\$12,617.13	\$22,696.75
5/15/2015	\$56,864,177.62		0.0000502987	\$2,861.34	\$25,558.09
5/16/2015	\$56,864,177.62		0.0000000000	\$0.00	\$25,558.09
5/17/2015	\$56,864,177.62		0.0000000000	\$0.00	\$25,558.09
5/18/2015	\$56,864,177.62		-0.0001984559	(\$11,290.10)	\$14,267.99
5/19/2015	\$56,864,177.62		-0.0001582542	(\$9,001.25)	\$5,266.74
5/20/2015	\$56,864,177.62		0.0000870389	\$4,949.85	\$10,216.59
5/21/2015	\$56,864,177.62		0.0001697504	\$9,654.45	\$19,871.04
5/22/2015	\$56,864,177.62		-0.0003001765	(\$17,075.25)	\$2,795.79
5/23/2015	\$56,864,177.62		0.0000000000	\$0.00	\$2,795.79
5/24/2015	\$56,864,177.62		0.0000000000	\$0.00	\$2,795.79
5/25/2015	\$56,864,177.62		0.0000000000	\$0.00	\$2,795.79
5/26/2015	\$56,864,177.62		0.0001321715	\$7,516.19	\$10,311.98
5/27/2015	\$56,864,177.62		-0.0000160448	(\$912.54)	\$9,399.44
5/28/2015	\$56,864,177.62		0.0002067946	\$11,761.15	\$21,160.59
5/29/2015	\$56,864,177.62		0.0001196910	\$6,808.66	\$27,969.25
5/30/2015	\$56,864,177.62		0.0000000000	\$0.00	\$27,969.25
5/31/2015	\$56,864,177.62		0.0000000000	\$0.00	\$27,969.25

Monthly Account Totals: \$19,741.68 \$27,969.25

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