

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
6/1/2015	\$46,864,177.62		-0.0002856450	(\$13,394.51)	\$14,574.74
6/2/2015	\$46,864,177.62		0.0000067518	\$316.52	\$14,891.26
6/3/2015	\$46,864,177.62		-0.0002141140	(\$10,037.46)	\$4,853.80
6/4/2015	\$46,864,177.62		0.0001127698	\$5,285.41	\$10,139.21
6/5/2015	\$46,864,177.62		-0.0003639928	(\$17,061.91)	(\$6,922.70)
6/6/2015	\$46,864,177.62		0.0000000000	\$0.00	(\$6,922.70)
6/7/2015	\$46,864,177.62		0.0000000000	\$0.00	(\$6,922.70)
6/8/2015	\$46,864,177.62		0.0002781368	\$13,032.73	\$6,110.03
6/9/2015	\$46,864,177.62		-0.0002222370	(\$10,416.31)	(\$4,306.28)
6/10/2015	\$46,864,177.62		-0.0001627966	(\$7,628.63)	(\$11,934.91)
6/11/2015	\$46,892,146.87	\$27,969.25	0.0002213388	\$10,370.22	(\$29,533.94)
6/12/2015	\$46,892,146.87		-0.0000470262	(\$2,203.77)	(\$31,737.71)
6/13/2015	\$46,892,146.87		0.0000000000	\$0.00	(\$31,737.71)
6/14/2015	\$46,892,146.87		0.0000000000	\$0.00	(\$31,737.71)
6/15/2015	\$46,892,146.87		0.0001190659	\$5,579.48	(\$26,158.23)
6/16/2015	\$46,892,146.87		0.0000802756	\$3,762.20	(\$22,396.03)
6/17/2015	\$46,892,146.87		0.0002750832	\$12,893.08	(\$9,502.95)
6/18/2015	\$46,892,146.87		0.0000314461	\$1,474.28	(\$8,028.67)
6/19/2015	\$46,892,146.87		0.0002745031	\$12,869.84	\$4,841.17
6/20/2015	\$46,892,146.87		0.0000000000	\$0.00	\$4,841.17
6/21/2015	\$46,892,146.87		0.0000000000	\$0.00	\$4,841.17
6/22/2015	\$46,892,146.87		-0.0001964947	(\$9,215.01)	(\$4,373.84)
6/23/2015	\$46,892,146.87		-0.0002178986	(\$10,216.78)	(\$14,590.62)
6/24/2015	\$46,892,146.87		0.0001798499	\$8,430.92	(\$6,159.70)
6/25/2015	\$46,892,146.87		-0.0000338995	(\$1,589.41)	(\$7,749.11)
6/26/2015	\$46,892,146.87		-0.0001141571	(\$5,352.19)	(\$13,101.30)
6/27/2015	\$46,892,146.87		0.0000000000	\$0.00	(\$13,101.30)
6/28/2015	\$46,892,146.87		0.0000000000	\$0.00	(\$13,101.30)
6/29/2015	\$46,892,146.87		0.0005576399	\$26,141.63	\$13,040.33
6/30/2015	\$46,892,146.87		-0.0000868879	(\$4,075.49)	\$8,964.84

Monthly Account Totals: \$27,969.25 \$8,964.84

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