

# GeFONSI Account Activity

**Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP**

IRIS Fund No.: 1235

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$46,901,111.71	\$8,964.84	-0.0002765258	(\$12,969.37)	(\$12,969.37)
7/2/2015	\$46,901,111.71		0.0004110943	\$19,275.45	\$6,306.08
7/3/2015	\$46,901,111.71		0.0000000000	\$0.00	\$6,306.08
7/4/2015	\$46,901,111.71		0.0000000000	\$0.00	\$6,306.08
7/5/2015	\$46,901,111.71		0.0000000000	\$0.00	\$6,306.08
7/6/2015	\$46,901,111.71		0.0002010506	\$9,430.76	\$15,736.84
7/7/2015	\$46,901,111.71		0.0000525975	\$2,467.71	\$18,204.55
7/8/2015	\$46,901,111.71		0.0002045468	\$9,597.20	\$27,801.75
7/9/2015	\$46,901,111.71		-0.0002712284	(\$12,728.45)	\$15,073.30
7/10/2015	\$46,901,111.71		-0.0003581829	(\$16,804.58)	(\$1,731.28)
7/11/2015	\$46,901,111.71		0.0000000000	\$0.00	(\$1,731.28)
7/12/2015	\$46,901,111.71		0.0000000000	\$0.00	(\$1,731.28)
7/13/2015	\$46,901,111.71		-0.0000618153	(\$2,899.10)	(\$4,630.38)
7/14/2015	\$46,901,111.71		0.0002291195	\$10,744.90	\$6,114.52
7/15/2015	\$46,901,111.71		0.0000922938	\$4,329.25	\$10,443.77
7/16/2015	\$46,901,111.71		-0.0001560244	(\$7,319.35)	\$3,124.42
7/17/2015	\$46,901,111.71		-0.0000381861	(\$1,791.09)	\$1,333.33
7/18/2015	\$46,901,111.71		0.0000000000	\$0.00	\$1,333.33
7/19/2015	\$46,901,111.71		0.0000000000	\$0.00	\$1,333.33
7/20/2015	\$46,901,111.71		-0.0001941197	(\$9,104.69)	(\$7,771.36)
7/21/2015	\$46,901,111.71		0.0000756700	\$3,548.42	(\$4,222.94)
7/22/2015	\$46,901,111.71		-0.0001567731	(\$7,352.17)	(\$11,575.11)
7/23/2015	\$46,901,111.71		0.0001774196	\$8,319.12	(\$3,255.99)
7/24/2015	\$46,901,111.71		0.0000852099	\$3,996.16	\$740.17
7/25/2015	\$46,901,111.71		0.0000000000	\$0.00	\$740.17
7/26/2015	\$46,901,111.71		0.0000000000	\$0.00	\$740.17
7/27/2015	\$46,901,111.71		0.0002169731	\$10,176.44	\$10,916.61
7/28/2015	\$46,901,111.71		-0.0000982242	(\$4,607.90)	\$6,308.71
7/29/2015	\$46,901,111.71		-0.0000428518	(\$2,010.07)	\$4,298.64
7/30/2015	\$46,901,111.71		-0.0001154813	(\$5,416.70)	(\$1,118.06)
7/31/2015	\$46,901,111.71		0.0003312837	\$15,537.20	\$14,419.14

**Monthly Account Totals:** **\$8,964.84** **\$14,419.14**

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