

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
8/1/2015	\$46,901,111.71		0.0000000000	\$0.00	\$14,419.14
8/2/2015	\$46,901,111.71		0.0000000000	\$0.00	\$14,419.14
8/3/2015	\$46,901,111.71		0.0000914953	\$4,292.55	\$18,711.69
8/4/2015	\$46,901,111.71		-0.0003780512	(\$17,738.10)	\$973.59
8/5/2015	\$46,915,530.85	\$14,419.14	-0.0000785488	(\$3,684.10)	(\$17,129.65)
8/6/2015	\$46,915,530.85		0.0001021277	\$4,789.63	(\$12,340.02)
8/7/2015	\$46,915,530.85		-0.0000187935	(\$881.48)	(\$13,221.50)
8/8/2015	\$46,915,530.85		0.0000000000	\$0.00	(\$13,221.50)
8/9/2015	\$46,915,530.85		0.0000000000	\$0.00	(\$13,221.50)
8/10/2015	\$46,915,530.85		-0.0000393589	(\$1,846.02)	(\$15,067.52)
8/11/2015	\$46,915,530.85		0.0003844706	\$18,031.85	\$2,964.33
8/12/2015	\$46,915,530.85		0.0000443951	\$2,082.95	\$5,047.28
8/13/2015	\$46,915,530.85		-0.0003670958	(\$17,224.35)	(\$12,177.07)
8/14/2015	\$36,915,530.85		-0.0000110144	(\$406.47)	(\$12,583.54)
8/15/2015	\$36,915,530.85		0.0000000000	\$0.00	(\$12,583.54)
8/16/2015	\$36,915,530.85		0.0000000000	\$0.00	(\$12,583.54)
8/17/2015	\$36,915,530.85		0.0001345871	\$4,966.66	(\$7,616.88)
8/18/2015	\$36,915,530.85		-0.0000664842	(\$2,453.79)	(\$10,070.67)
8/19/2015	\$36,915,530.85		0.0003746785	\$13,827.68	\$3,757.01
8/20/2015	\$36,915,530.85		-0.0000508914	(\$1,878.87)	\$1,878.14
8/21/2015	\$36,915,530.85		0.0002712388	\$10,013.43	\$11,891.57
8/22/2015	\$36,915,530.85		0.0000000000	\$0.00	\$11,891.57
8/23/2015	\$36,915,530.85		0.0000000000	\$0.00	\$11,891.57
8/24/2015	\$36,915,530.85		0.0003265590	\$12,058.98	\$23,950.55
8/25/2015	\$36,915,530.85		-0.0004983148	(\$18,407.49)	\$5,543.06
8/26/2015	\$36,915,530.85		0.0000849614	\$3,136.87	\$8,679.93
8/27/2015	\$36,915,530.85		-0.0000932657	(\$3,443.76)	\$5,236.17
8/28/2015	\$36,915,530.85		-0.0003561834	(\$13,150.56)	(\$7,914.39)
8/29/2015	\$36,915,530.85		0.0000000000	\$0.00	(\$7,914.39)
8/30/2015	\$36,915,530.85		0.0000000000	\$0.00	(\$7,914.39)
8/31/2015	\$36,915,530.85		-0.0000457823	(\$1,689.72)	(\$9,604.11)

Monthly Account Totals: **\$14,419.14** **(\$9,604.11)**

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