

# 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
9/1/2015	\$36,915,530.85		0.0002035968	\$7,513.93	(\$2,090.18)
9/2/2015	\$36,915,530.85		0.0000026646	\$98.36	(\$1,991.82)
9/3/2015	\$36,915,530.85		0.0001799497	\$6,642.58	\$4,650.76
9/4/2015	\$36,915,530.85	\$0.00	0.0001278076	\$4,718.68	\$9,369.44
9/5/2015	\$36,915,530.85		0.0000000000	\$0.00	\$9,369.44
9/6/2015	\$36,915,530.85		0.0000000000	\$0.00	\$9,369.44
9/7/2015	\$36,915,530.85		0.0000000000	\$0.00	\$9,369.44
9/8/2015	\$36,915,530.85		-0.0002492647	(\$9,204.07)	\$165.37
9/9/2015	\$36,915,530.85		-0.0000055940	(\$206.51)	(\$41.14)
9/10/2015	\$36,915,530.85		0.0000327008	\$1,207.17	\$1,166.03
9/11/2015	\$36,915,530.85		0.0002303235	\$8,502.78	\$9,668.81
9/12/2015	\$36,915,530.85		0.0000000000	\$0.00	\$9,668.81
9/13/2015	\$36,915,530.85		0.0000000000	\$0.00	\$9,668.81
9/14/2015	\$36,915,530.85		-0.0001022670	(\$3,776.23)	\$5,892.58
9/15/2015	\$36,915,530.85		-0.0003561978	(\$13,151.33)	(\$7,258.75)
9/16/2015	\$36,915,530.85		-0.0001385847	(\$5,114.92)	(\$12,373.67)
9/17/2015	\$36,915,530.85		0.0006545301	\$24,154.23	\$11,780.56
9/18/2015	\$36,915,530.85		0.0002482310	\$9,166.50	\$20,947.06
9/19/2015	\$36,915,530.85		0.0000000000	\$0.00	\$20,947.06
9/20/2015	\$36,915,530.85		0.0000000000	\$0.00	\$20,947.06
9/21/2015	\$36,915,530.85		-0.0002141864	(\$7,911.29)	\$13,035.77
9/22/2015	\$36,901,111.71		0.0002879768	\$10,630.42	\$23,666.19
9/23/2015	\$36,901,111.71		-0.0000328432	(\$1,212.73)	\$22,453.46
9/24/2015	\$36,901,111.71		0.0000898754	\$3,318.52	\$25,771.98
9/25/2015	\$36,901,111.71		-0.0000269309	(\$994.47)	\$24,777.51
9/26/2015	\$36,901,111.71		0.0000000000	\$0.00	\$24,777.51
9/27/2015	\$36,901,111.71		0.0000000000	\$0.00	\$24,777.51
9/28/2015	\$36,901,111.71		0.0001392901	\$5,143.41	\$29,920.92
9/29/2015	\$36,901,111.71		0.0002106182	\$7,778.35	\$37,699.27
9/30/2015	\$36,901,111.71		0.0000339156	\$1,252.80	\$38,952.07

**Monthly Account Totals:**                      **\$0.00**    **\$48,556.18**

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