

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
10/1/2015	\$36,901,111.71		0.0000337209	\$1,245.65	\$40,197.72
10/2/2015	\$36,901,111.71		0.0004706960	\$17,388.13	\$57,585.85
10/3/2015	\$36,901,111.71		0.0000000000	\$0.00	\$57,585.85
10/4/2015	\$36,901,111.71		0.0000000000	\$0.00	\$57,585.85
10/5/2015	\$36,901,111.71		-0.0002676730	(\$9,892.85)	\$47,693.00
10/6/2015	\$36,901,111.71		0.0000075732	\$279.82	\$47,972.82
10/7/2015	\$36,901,111.71		-0.0000496205	(\$1,833.43)	\$46,139.39
10/8/2015	\$36,901,111.71		-0.0001037870	(\$3,834.64)	\$42,304.75
10/9/2015	\$36,901,111.71		-0.0000332367	(\$1,227.88)	\$41,076.87
10/10/2015	\$36,901,111.71		0.0000000000	\$0.00	\$41,076.87
10/11/2015	\$36,901,111.71		0.0000000000	\$0.00	\$41,076.87
10/12/2015	\$36,901,111.71		0.0001114160	\$4,115.95	\$45,192.82
10/13/2015	\$36,901,111.71		0.0000636720	\$2,352.45	\$47,545.27
10/14/2015	\$36,891,507.60	(\$9,604.11)	0.0004584580	\$16,939.41	\$74,088.79
10/15/2015	\$36,905,926.74		-0.0002621660	(\$9,694.90)	\$64,393.89
10/16/2015	\$36,905,926.74		-0.0000322578	(\$1,192.58)	\$63,201.31
10/17/2015	\$36,905,926.74		0.0000000000	\$0.00	\$63,201.31
10/18/2015	\$36,905,926.74		0.0000000000	\$0.00	\$63,201.31
10/19/2015	\$36,905,926.74		0.0000588008	\$2,173.81	\$65,375.12
10/20/2015	\$36,905,926.74		-0.0001721980	(\$6,366.38)	\$59,008.74
10/21/2015	\$36,905,926.74		0.0000831020	\$3,071.86	\$62,080.60
10/22/2015	\$36,905,926.74		0.0001245260	\$4,603.48	\$66,684.08
10/23/2015	\$36,905,926.74		-0.0002675120	(\$9,890.62)	\$56,793.46
10/24/2015	\$36,905,926.74		0.0000000000	\$0.00	\$56,793.46
10/25/2015	\$36,905,926.74		0.0000000000	\$0.00	\$56,793.46
10/26/2015	\$36,954,482.92	\$48,556.18	0.0000745651	\$2,756.13	\$10,993.41
10/27/2015	\$36,954,482.92		0.0001598850	\$5,910.23	\$16,903.64
10/28/2015	\$36,954,482.92		-0.0005506230	(\$20,357.30)	(\$3,453.66)
10/29/2015	\$36,954,482.92		-0.0001563930	(\$5,778.88)	(\$9,232.54)
10/30/2015	\$36,954,482.92		0.0000012569	\$46.44	(\$9,186.10)
10/31/2015	\$36,954,482.92		0.0000000000	\$0.00	(\$9,186.10)

Monthly Account Totals: **\$38,952.07** **(\$9,186.10)**

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