

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
11/1/2015	\$36,954,482.92		0.0000000000	\$0.00	(\$9,186.10)
11/2/2015	\$36,954,482.92		-0.0000894438	(\$3,304.53)	(\$12,490.63)
11/3/2015	\$36,954,482.92		-0.0000827081	(\$3,055.40)	(\$15,546.03)
11/4/2015	\$36,954,482.92		-0.0002981728	(\$11,014.19)	(\$26,560.22)
11/5/2015	\$36,945,296.82	(\$9,186.10)	0.0000210100	\$775.86	(\$16,598.26)
11/6/2015	\$36,945,296.82		-0.0003049636	(\$11,261.91)	(\$27,860.17)
11/7/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$27,860.17)
11/8/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$27,860.17)
11/9/2015	\$36,945,296.82		0.0000436137	\$1,610.11	(\$26,250.06)
11/10/2015	\$36,945,296.82		0.0002022874	\$7,468.26	(\$18,781.80)
11/11/2015	\$36,945,296.82		-0.0000912683	(\$3,370.22)	(\$22,152.02)
11/12/2015	\$36,945,296.82		0.0000269672	\$995.71	(\$21,156.31)
11/13/2015	\$36,945,296.82		0.0001906171	\$7,038.37	(\$14,117.94)
11/14/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$14,117.94)
11/15/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$14,117.94)
11/16/2015	\$36,945,296.82		0.0000467785	\$1,727.59	(\$12,390.35)
11/17/2015	\$36,945,296.82		0.0000172226	\$636.08	(\$11,754.27)
11/18/2015	\$36,945,096.82		-0.0001362880	(\$5,033.57)	(\$16,787.84)
11/19/2015	\$36,945,096.82		-0.0000724344	(\$2,674.88)	(\$19,462.72)
11/20/2015	\$36,945,296.82		-0.0000613332	(\$2,264.78)	(\$21,727.50)
11/21/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$21,727.50)
11/22/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$21,727.50)
11/23/2015	\$36,945,296.82		-0.0000460610	(\$1,700.74)	(\$23,428.24)
11/24/2015	\$36,945,296.82		0.0000383152	\$1,414.67	(\$22,013.57)
11/25/2015	\$36,945,296.82		0.0000104678	\$386.51	(\$21,627.06)
11/26/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$21,627.06)
11/27/2015	\$36,945,296.82		0.0001022479	\$3,775.37	(\$17,851.69)
11/28/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$17,851.69)
11/29/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$17,851.69)
11/30/2015	\$36,945,296.82		-0.0000406225	(\$1,500.09)	(\$19,351.78)

Monthly Account Totals: (\$9,186.10) (\$19,351.78)

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