

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
12/1/2015	\$36,945,296.82		0.0001909525	\$7,051.10	(\$12,300.68)
12/2/2015	\$36,945,296.82		-0.0001811680	(\$6,691.08)	(\$18,991.76)
12/3/2015	\$36,945,296.82		-0.0002153880	(\$7,953.48)	(\$26,945.24)
12/4/2015	\$36,945,296.82		0.0001288135	\$4,755.58	(\$22,189.66)
12/5/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$22,189.66)
12/6/2015	\$36,945,296.82		0.0000000000	\$0.00	(\$22,189.66)
12/7/2015	\$36,945,296.82	\$0.00	0.0000406762	\$1,501.89	(\$20,687.77)
12/8/2015	\$36,945,296.82		-0.0001104575	(\$4,078.60)	(\$24,766.37)
12/9/2015	\$36,945,296.82		0.0001700779	\$6,279.37	(\$18,487.00)
12/10/2015	\$26,925,945.04	(\$19,351.78)	-0.0001918522	(\$5,165.97)	(\$4,301.19)
12/11/2015	\$26,925,945.04		0.0004582136	\$12,335.86	\$8,034.67
12/12/2015	\$26,925,945.04		0.0000000000	\$0.00	\$8,034.67
12/13/2015	\$26,925,945.04		0.0000000000	\$0.00	\$8,034.67
12/14/2015	\$26,925,945.04		-0.0004000514	(\$10,774.98)	(\$2,740.31)
12/15/2015	\$26,925,945.04		-0.0001221925	(\$3,289.81)	(\$6,030.12)
12/16/2015	\$26,925,945.04		-0.0002504865	(\$6,743.08)	(\$12,773.20)
12/17/2015	\$26,925,945.04		0.0000548296	\$1,475.64	(\$11,297.56)
12/18/2015	\$26,925,945.04		0.0002858150	\$7,692.61	(\$3,604.95)
12/19/2015	\$26,925,945.04		0.0000000000	\$0.00	(\$3,604.95)
12/20/2015	\$26,925,945.04		0.0000000000	\$0.00	(\$3,604.95)
12/21/2015	\$26,925,945.04		0.0000667194	\$1,796.24	(\$1,808.71)
12/22/2015	\$26,925,945.04		-0.0001238074	(\$3,333.41)	(\$5,142.12)
12/23/2015	\$26,925,945.04		-0.0000152917	(\$411.66)	(\$5,553.78)
12/24/2015	\$26,925,945.04		0.0000257096	\$692.11	(\$4,861.67)
12/25/2015	\$26,925,945.04		0.0000000000	\$0.00	(\$4,861.67)
12/26/2015	\$26,925,945.04		0.0000000000	\$0.00	(\$4,861.67)
12/27/2015	\$26,925,945.04		0.0000000000	\$0.00	(\$4,861.67)
12/28/2015	\$26,925,945.04		-0.0000211197	(\$568.57)	(\$5,430.24)
12/29/2015	\$26,925,945.04		-0.0001824299	(\$4,911.11)	(\$10,341.35)
12/30/2015	\$26,925,945.04		0.0001446687	\$3,893.85	(\$6,447.50)
12/31/2015	\$26,925,945.04		0.0001003351	\$2,700.97	(\$3,746.53)

Monthly Account Totals: (\$19,351.78) (\$3,746.53)

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