

# 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
1/1/2016	\$26,925,945.04		0.0000000000	\$0.00	(\$3,746.53)
1/2/2016	\$26,925,945.04		0.0000000000	\$0.00	(\$3,746.53)
1/3/2016	\$26,925,945.04		0.0000000000	\$0.00	(\$3,746.53)
1/4/2016	\$26,925,945.04		0.0002304335	\$6,203.78	\$2,457.25
1/5/2016	\$26,925,945.04		-0.0000222267	(\$598.53)	\$1,858.72
1/6/2016	\$26,925,945.04		0.0002416048	\$6,505.89	\$8,364.61
1/7/2016	\$16,925,945.04		0.0001998802	\$3,384.83	\$11,749.44
1/8/2016	\$16,925,945.04		0.0001606113	\$2,720.39	\$14,469.83
1/9/2016	\$16,925,945.04		0.0000000000	\$0.00	\$14,469.83
1/10/2016	\$16,925,945.04		0.0000000000	\$0.00	\$14,469.83
1/11/2016	\$16,925,945.04		0.0001032677	\$1,749.40	\$16,219.23
1/12/2016	\$16,925,945.04		0.0001284766	\$2,176.67	\$18,395.90
1/13/2016	\$16,925,945.04		0.0000817622	\$1,385.41	\$19,781.31
1/14/2016	\$16,922,198.51	(\$3,746.53)	0.0001120934	\$1,899.50	\$25,427.34
1/15/2016	\$92,522,198.51		0.0004064830	\$37,619.04	\$63,046.38
1/16/2016	\$92,522,198.51		0.0000000000	\$0.00	\$63,046.38
1/17/2016	\$92,522,198.51		0.0000000000	\$0.00	\$63,046.38
1/18/2016	\$92,522,198.51		0.0000000000	\$0.00	\$63,046.38
1/19/2016	\$92,522,198.51		-0.0000693566	(\$6,421.40)	\$56,624.98
1/20/2016	\$92,522,198.51		0.0003095905	\$28,661.52	\$85,286.50
1/21/2016	\$92,522,198.51		-0.0000203291	(\$1,882.63)	\$83,403.87
1/22/2016	\$92,522,198.51		-0.0001365093	(\$12,641.53)	\$70,762.34
1/23/2016	\$92,522,198.51		0.0000000000	\$0.00	\$70,762.34
1/24/2016	\$92,522,198.51		0.0000000000	\$0.00	\$70,762.34
1/25/2016	\$92,522,198.51		-0.0000088382	(\$818.36)	\$69,943.98
1/26/2016	\$92,522,198.51		0.0001968424	\$18,226.06	\$88,170.04
1/27/2016	\$92,522,198.51		0.0000600946	\$5,565.38	\$93,735.42
1/28/2016	\$92,522,198.51		0.0001328645	\$12,305.37	\$106,040.79
1/29/2016	\$92,522,198.51		0.0003636308	\$33,682.48	\$139,723.27
1/30/2016	\$92,522,198.51		0.0000000000	\$0.00	\$139,723.27
1/31/2016	\$92,522,198.51		0.0000000000	\$0.00	\$139,723.27

**Monthly Account Totals:** (\$3,746.53) \$139,723.27

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