

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
2/1/2016	\$92,522,198.51		-0.0002297929	(\$21,293.05)	\$118,430.22
2/2/2016	\$92,522,198.51		0.0004679419	\$43,350.43	\$161,780.65
2/3/2016	\$92,522,198.51		0.0001240884	\$11,501.01	\$173,281.66
2/4/2016	\$92,661,921.78	\$139,723.27	0.0001228894	\$11,391.29	\$44,949.68
2/5/2016	\$92,661,921.78		-0.0000005857	(\$54.30)	\$44,895.38
2/6/2016	\$92,661,921.78		0.0000000000	\$0.00	\$44,895.38
2/7/2016	\$92,661,921.78		0.0000000000	\$0.00	\$44,895.38
2/8/2016	\$92,661,921.78		0.0004360186	\$40,421.90	\$85,317.28
2/9/2016	\$92,661,921.78		-0.0001769515	(\$16,411.76)	\$68,905.52
2/10/2016	\$92,661,921.78		0.0000382133	\$3,543.55	\$72,449.07
2/11/2016	\$92,661,921.78		0.0003491251	\$32,375.90	\$104,824.97
2/12/2016	\$92,661,921.78		-0.0002506127	(\$23,248.52)	\$81,576.45
2/13/2016	\$92,661,921.78		0.0000000000	\$0.00	\$81,576.45
2/14/2016	\$92,661,921.78		0.0000000000	\$0.00	\$81,576.45
2/15/2016	\$92,661,921.78		0.0000000000	\$0.00	\$81,576.45
2/16/2016	\$92,661,921.78		-0.0001152970	(\$10,693.05)	\$70,883.40
2/17/2016	\$92,661,921.78		-0.0001176921	(\$10,913.92)	\$59,969.48
2/18/2016	\$92,661,921.78		0.0002555780	\$23,697.68	\$83,667.16
2/19/2016	\$92,661,921.78		-0.0001354153	(\$12,559.17)	\$71,107.99
2/20/2016	\$92,661,921.78		0.0000000000	\$0.00	\$71,107.99
2/21/2016	\$92,661,921.78		0.0000000000	\$0.00	\$71,107.99
2/22/2016	\$92,661,921.78		-0.0000498734	(\$4,624.91)	\$66,483.08
2/23/2016	\$92,661,921.78		0.0000814082	\$7,548.85	\$74,031.93
2/24/2016	\$92,661,921.78		0.0000336071	\$3,116.59	\$77,148.52
2/25/2016	\$92,661,921.78		0.0002363052	\$21,914.72	\$99,063.24
2/26/2016	\$92,661,921.78		-0.0003898653	(\$36,164.29)	\$62,898.95
2/27/2016	\$92,661,921.78		0.0000000000	\$0.00	\$62,898.95
2/28/2016	\$92,661,921.78		0.0000000000	\$0.00	\$62,898.95
2/29/2016	\$92,661,921.78		0.0001097437	\$10,175.96	\$73,074.91

Monthly Account Totals: **\$139,723.27** **\$73,074.91**

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