

# 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
3/1/2016	\$92,661,921.78		-0.0003462180	(\$32,106.53)	\$40,968.38
3/2/2016	\$92,661,921.78		-0.0000440369	(\$4,082.35)	\$36,886.03
3/3/2016	\$92,661,921.78		0.0000771236	\$7,149.27	\$44,035.30
3/4/2016	\$92,661,921.78		-0.0001307830	(\$12,124.36)	\$31,910.94
3/5/2016	\$92,661,921.78		0.0000000000	\$0.00	\$31,910.94
3/6/2016	\$92,661,921.78		0.0000000000	\$0.00	\$31,910.94
3/7/2016	\$92,734,996.69	\$73,074.91	-0.0001813350	(\$16,808.64)	(\$57,972.61)
3/8/2016	\$92,734,996.69		0.0002649660	\$24,556.26	(\$33,416.35)
3/9/2016	\$92,734,996.69		-0.0001202390	(\$11,146.35)	(\$44,562.70)
3/10/2016	\$82,734,996.69		-0.0001297920	(\$10,732.56)	(\$55,295.26)
3/11/2016	\$82,734,996.69		-0.0001078790	(\$8,919.40)	(\$64,214.66)
3/12/2016	\$82,734,996.69		0.0000000000	\$0.00	(\$64,214.66)
3/13/2016	\$82,734,996.69		0.0000000000	\$0.00	(\$64,214.66)
3/14/2016	\$82,734,996.69		0.0000266737	\$2,205.14	(\$62,009.52)
3/15/2016	\$82,734,996.69		-0.0000073618	(\$608.62)	(\$62,618.14)
3/16/2016	\$82,734,996.69		0.0006450240	\$53,325.67	(\$9,292.47)
3/17/2016	\$82,734,996.69		0.0000842008	\$6,965.57	(\$2,326.90)
3/18/2016	\$82,734,996.69		0.0002797360	\$23,143.31	\$20,816.41
3/19/2016	\$82,734,996.69		0.0000000000	\$0.00	\$20,816.41
3/20/2016	\$82,734,996.69		0.0000000000	\$0.00	\$20,816.41
3/21/2016	\$82,715,904.65		-0.0001595960	(\$13,204.45)	\$7,611.96
3/22/2016	\$82,715,904.65		-0.0001427270	(\$11,806.88)	(\$4,194.92)
3/23/2016	\$82,715,904.65		0.0002933720	\$24,265.30	\$20,070.38
3/24/2016	\$82,715,904.65		-0.0000213247	(\$1,764.32)	\$18,306.06
3/25/2016	\$82,715,904.65		0.0000000000	\$0.00	\$18,306.06
3/26/2016	\$82,715,904.65		0.0000000000	\$0.00	\$18,306.06
3/27/2016	\$82,715,904.65		0.0000000000	\$0.00	\$18,306.06
3/28/2016	\$82,715,904.65		0.0000532302	\$4,403.96	\$22,710.02
3/29/2016	\$82,715,904.65		0.0005548310	\$45,905.95	\$68,615.97
3/30/2016	\$82,715,904.65		0.0002055940	\$17,020.00	\$85,635.97
3/31/2016	\$82,715,904.65		0.0001856850	\$15,375.00	\$101,010.97

**Monthly Account Totals:** **\$73,074.91** **\$101,010.97**

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