

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
4/1/2016	\$82,715,904.65		-0.0000851110	(\$7,048.63)	\$93,962.34
4/2/2016	\$82,715,904.65		0.0000000000	\$0.00	\$93,962.34
4/3/2016	\$82,715,904.65		0.0000000000	\$0.00	\$93,962.34
4/4/2016	\$82,715,904.65		0.0001132390	\$9,377.31	\$103,339.65
4/5/2016	\$82,715,904.65		0.0001773060	\$14,684.35	\$118,024.00
4/6/2016	\$82,715,904.65		-0.0000691811	(\$5,730.54)	\$112,293.46
4/7/2016	\$82,715,904.65		0.0002662110	\$22,049.78	\$134,343.24
4/8/2016	\$82,715,904.65		0.0000837394	\$6,937.83	\$141,281.07
4/9/2016	\$82,715,904.65		0.0000000000	\$0.00	\$141,281.07
4/10/2016	\$82,715,904.65		0.0000000000	\$0.00	\$141,281.07
4/11/2016	\$82,816,915.62	\$101,010.97	0.0000037690	\$312.29	\$40,582.39
4/12/2016	\$82,816,915.62		-0.0002141030	(\$17,740.04)	\$22,842.35
4/13/2016	\$82,816,915.62		-0.0000124891	(\$1,034.59)	\$21,807.76
4/14/2016	\$82,816,915.62		-0.0000063332	(\$524.63)	\$21,283.13
4/15/2016	\$82,816,915.62		0.0002399710	\$19,878.77	\$41,161.90
4/16/2016	\$82,816,915.62		0.0000000000	\$0.00	\$41,161.90
4/17/2016	\$82,816,915.62		0.0000000000	\$0.00	\$41,161.90
4/18/2016	\$82,816,915.62		-0.0000566857	(\$4,696.87)	\$36,465.03
4/19/2016	\$83,035,498.62		-0.0000398400	(\$3,309.59)	\$33,155.44
4/20/2016	\$83,035,498.62		-0.0002953790	(\$24,536.74)	\$8,618.70
4/21/2016	\$83,035,498.62		0.0000393078	\$3,264.28	\$11,882.98
4/22/2016	\$83,035,498.62		0.0000306986	\$2,549.44	\$14,432.42
4/23/2016	\$83,035,498.62		0.0000000000	\$0.00	\$14,432.42
4/24/2016	\$83,035,498.62		0.0000000000	\$0.00	\$14,432.42
4/25/2016	\$83,035,498.62		-0.0000598678	(\$4,972.02)	\$9,460.40
4/26/2016	\$83,035,498.62		-0.0000657305	(\$5,458.59)	\$4,001.81
4/27/2016	\$83,035,498.62		0.0002334640	\$19,386.73	\$23,388.54
4/28/2016	\$83,035,498.62		0.0004038840	\$33,546.16	\$56,934.70
4/29/2016	\$83,035,498.62		0.0001256330	\$10,439.15	\$67,373.85
4/30/2016	\$83,035,498.62		0.0000000000	\$0.00	\$67,373.85

Monthly Account Totals: **\$101,010.97** **\$67,373.85**

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