

# 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
5/1/2016	\$83,035,498.62		0.0000000000	\$0.00	\$67,373.85
5/2/2016	\$83,035,498.62		-0.0000612914	(\$5,093.49)	\$62,280.36
5/3/2016	\$83,035,498.62		0.0002356958	\$19,585.80	\$81,866.16
5/4/2016	\$83,035,498.62		0.0000999650	\$8,308.83	\$90,174.99
5/5/2016	\$83,035,498.62		0.0001346062	\$11,189.23	\$101,364.22
5/6/2016	\$83,102,872.47	\$67,373.85	-0.0000030180	(\$250.91)	\$33,739.46
5/7/2016	\$83,102,872.47		0.0000000000	\$0.00	\$33,739.46
5/8/2016	\$83,102,872.47		0.0000000000	\$0.00	\$33,739.46
5/9/2016	\$83,102,872.47		0.0001554426	\$12,922.97	\$46,662.43
5/10/2016	\$83,102,872.47		-0.0000411755	(\$3,423.72)	\$43,238.71
5/11/2016	\$83,102,872.47		0.0000053141	\$441.85	\$43,680.56
5/12/2016	\$83,102,872.47		-0.0002023851	(\$16,827.62)	\$26,852.94
5/13/2016	\$83,102,872.47		0.0001379827	\$11,470.46	\$38,323.40
5/14/2016	\$83,102,872.47		0.0000000000	\$0.00	\$38,323.40
5/15/2016	\$83,102,872.47		0.0000000000	\$0.00	\$38,323.40
5/16/2016	\$83,102,872.47		-0.0002113160	(\$17,569.06)	\$20,754.34
5/17/2016	\$83,102,872.47		-0.0002222081	(\$18,470.74)	\$2,283.60
5/18/2016	\$83,102,872.47		-0.0005153434	(\$42,827.69)	(\$40,544.09)
5/19/2016	\$83,102,872.47		0.0001521770	\$12,640.18	(\$27,903.91)
5/20/2016	\$83,102,872.47		0.0000483992	\$4,020.76	(\$23,883.15)
5/21/2016	\$83,102,872.47		0.0000000000	\$0.00	(\$23,883.15)
5/22/2016	\$83,102,872.47		0.0000000000	\$0.00	(\$23,883.15)
5/23/2016	\$83,102,872.47		-0.0000258994	(\$2,151.70)	(\$26,034.85)
5/24/2016	\$83,102,872.47		-0.0000334421	(\$2,778.26)	(\$28,813.11)
5/25/2016	\$83,102,872.47		0.0000547517	\$4,548.45	(\$24,264.66)
5/26/2016	\$83,102,872.47		0.0002876471	\$23,897.32	(\$367.34)
5/27/2016	\$83,102,872.47		0.0000059633	\$495.57	\$128.23
5/28/2016	\$83,102,872.47		0.0000000000	\$0.00	\$128.23
5/29/2016	\$83,102,872.47		0.0000000000	\$0.00	\$128.23
5/30/2016	\$83,102,872.47		0.0000000000	\$0.00	\$128.23
5/31/2016	\$73,102,872.47		0.0000394575	\$2,884.46	\$3,012.69

**Monthly Account Totals:                   \$67,373.85   \$3,012.69**

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