

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
6/1/2016	\$73,102,872.47		-0.0001235506	(\$9,032.28)	(\$6,019.59)
6/2/2016	\$73,102,872.47		0.0001115864	\$8,156.61	\$2,137.02
6/3/2016	\$73,102,872.47		0.0007413216	\$54,194.32	\$56,331.34
6/4/2016	\$73,102,872.47		0.0000000000	\$0.00	\$56,331.34
6/5/2016	\$73,102,872.47		0.0000000000	\$0.00	\$56,331.34
6/6/2016	\$73,102,872.47		-0.0000217305	(\$1,589.79)	\$54,741.55
6/7/2016	\$73,105,885.16	\$3,012.69	0.0000573066	\$4,192.41	\$55,921.27
6/8/2016	\$73,105,885.16		0.0000284935	\$2,084.64	\$58,005.91
6/9/2016	\$73,105,885.16		0.0000966575	\$7,071.84	\$65,077.75
6/10/2016	\$73,105,885.16		0.0002279297	\$16,677.84	\$81,755.59
6/11/2016	\$73,105,885.16		0.0000000000	\$0.00	\$81,755.59
6/12/2016	\$73,105,885.16		0.0000000000	\$0.00	\$81,755.59
6/13/2016	\$73,105,885.16		0.0001602769	\$11,730.29	\$93,485.88
6/14/2016	\$73,105,885.16		-0.0000256418	(\$1,876.96)	\$91,608.92
6/15/2016	\$73,105,885.16		0.0002092112	\$15,313.74	\$106,922.66
6/16/2016	\$73,105,885.16		0.0000695192	\$5,089.70	\$112,012.36
6/17/2016	\$73,105,885.16		-0.0000595637	(\$4,361.13)	\$107,651.23
6/18/2016	\$73,105,885.16		0.0000000000	\$0.00	\$107,651.23
6/19/2016	\$73,105,885.16		0.0000000000	\$0.00	\$107,651.23
6/20/2016	\$72,887,302.16		-0.0001939393	(\$14,156.59)	\$93,494.64
6/21/2016	\$72,887,302.16		-0.0000948068	(\$6,919.08)	\$86,575.56
6/22/2016	\$72,887,302.16		0.0001124476	\$8,205.74	\$94,781.30
6/23/2016	\$62,887,302.16		-0.0001538238	(\$9,688.14)	\$85,093.16
6/24/2016	\$62,887,302.16		0.0007887473	\$49,669.31	\$134,762.47
6/25/2016	\$62,887,302.16		0.0000000000	\$0.00	\$134,762.47
6/26/2016	\$62,887,302.16		0.0000000000	\$0.00	\$134,762.47
6/27/2016	\$62,887,302.16		0.0002958638	\$18,645.95	\$153,408.42
6/28/2016	\$62,887,302.16		-0.0000079326	(\$500.08)	\$152,908.34
6/29/2016	\$62,887,302.16		-0.0000809550	(\$5,103.42)	\$147,804.92
6/30/2016	\$62,887,302.16		0.0001584368	\$9,987.08	\$157,792.00

Monthly Account Totals: \$3,012.69 \$157,792.00

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