

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
8/1/2016	\$89,045,094.16		-0.0000472169	(\$4,206.10)	\$31,134.07
8/2/2016	\$89,045,094.16		-0.0000114201	(\$1,017.26)	\$30,116.81
8/3/2016	\$89,045,094.16		0.0000066973	\$596.56	\$30,713.37
8/4/2016	\$89,045,094.16		0.0001785562	\$15,905.04	\$46,618.41
8/5/2016	\$89,045,094.16		-0.0004679886	(\$41,693.91)	\$4,924.50
8/6/2016	\$89,045,094.16		0.0000000000	\$0.00	\$4,924.50
8/7/2016	\$89,045,094.16		0.0000000000	\$0.00	\$4,924.50
8/8/2016	\$89,045,094.16		-0.0000065199	(\$580.60)	\$4,343.90
8/9/2016	\$89,045,094.16		0.0001156281	\$10,296.62	\$14,640.52
8/10/2016	\$89,045,094.16		0.0001619185	\$14,420.42	\$29,060.94
8/11/2016	\$89,045,094.16		-0.0003532933	(\$31,469.30)	(\$2,408.36)
8/12/2016	\$89,045,094.16		0.0003068761	\$27,325.07	\$24,916.71
8/13/2016	\$89,045,094.16		0.0000000000	\$0.00	\$24,916.71
8/14/2016	\$89,045,094.16		0.0000000000	\$0.00	\$24,916.71
8/15/2016	\$93,145,094.16		-0.0000748679	(\$6,975.44)	\$17,941.27
8/16/2016	\$93,145,094.16		-0.0001400210	(\$13,044.78)	\$4,896.49
8/17/2016	\$93,145,094.16		0.0000680320	\$6,337.18	\$11,233.67
8/18/2016	\$93,145,094.16		0.0002295534	\$21,384.35	\$32,618.02
8/19/2016	\$93,145,094.16		-0.0001900672	(\$17,710.03)	\$14,907.99
8/20/2016	\$93,145,094.16		0.0000000000	\$0.00	\$14,907.99
8/21/2016	\$93,145,094.16		0.0000000000	\$0.00	\$14,907.99
8/22/2016	\$83,145,094.16		0.0000823673	\$6,849.66	\$21,757.65
8/23/2016	\$83,145,094.16		-0.0000010935	(\$90.94)	\$21,666.71
8/24/2016	\$83,145,094.16		0.0000113913	\$947.38	\$22,614.09
8/25/2016	\$83,145,739.99		-0.0000664607	(\$5,527.43)	\$17,086.66
8/26/2016	\$83,146,164.16		-0.0003433712	(\$28,555.87)	(\$11,469.21)
8/27/2016	\$83,146,164.16		0.0000000000	\$0.00	(\$11,469.21)
8/28/2016	\$83,146,164.16		0.0000000000	\$0.00	(\$11,469.21)
8/29/2016	\$83,146,164.16		0.0002771659	\$23,042.10	\$11,572.89
8/30/2016	\$83,146,164.16		0.0000466059	\$3,875.64	\$15,448.53
8/31/2016	\$83,146,164.16		0.0000269241	\$2,239.05	\$17,687.58

Monthly Account Totals: **\$0.00** **(\$17,652.59)**

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