

# 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
9/1/2016	\$83,146,164.16		0.0000552455	\$4,594.43	\$22,282.01
9/2/2016	\$83,146,164.16		0.0000845715	\$7,033.68	\$29,315.69
9/3/2016	\$83,146,164.16		0.0000000000	\$0.00	\$29,315.69
9/4/2016	\$83,146,164.16		0.0000000000	\$0.00	\$29,315.69
9/5/2016	\$83,146,164.16		0.0000000000	\$0.00	\$29,315.69
9/6/2016	\$83,146,164.16		0.0003859221	\$32,099.26	\$61,414.95
9/7/2016	\$83,146,164.16		-0.0000576509	(\$4,796.99)	\$56,617.96
9/8/2016	\$83,181,504.33	\$35,340.17	-0.0002616187	(\$21,767.40)	(\$489.61)
9/9/2016	\$83,181,504.33		-0.0000899692	(\$7,483.73)	(\$7,973.34)
9/10/2016	\$83,181,504.33		0.0000000000	\$0.00	(\$7,973.34)
9/11/2016	\$83,181,504.33		0.0000000000	\$0.00	(\$7,973.34)
9/12/2016	\$83,163,851.74	(\$17,652.59)	0.0000934101	\$7,769.25	\$17,448.50
9/13/2016	\$83,163,851.74		-0.0002051704	(\$17,066.34)	\$382.16
9/14/2016	\$83,163,851.74		0.0003176931	\$26,420.70	\$26,802.86
9/15/2016	\$83,163,851.74		0.0001625566	\$13,523.19	\$40,326.05
9/16/2016	\$83,163,851.74		-0.0001434859	(\$11,938.63)	\$28,387.42
9/17/2016	\$83,163,851.74		0.0000000000	\$0.00	\$28,387.42
9/18/2016	\$83,163,851.74		0.0000000000	\$0.00	\$28,387.42
9/19/2016	\$83,163,851.74		0.0000679001	\$5,648.76	\$34,036.18
9/20/2016	\$83,163,851.74		-0.0000457802	(\$3,808.82)	\$30,227.36
9/21/2016	\$83,163,851.74		-0.0000455810	(\$3,792.07)	\$26,435.29
9/22/2016	\$83,163,851.74		0.0001503176	\$12,504.96	\$38,940.25
9/23/2016	\$83,163,851.74		0.0002088202	\$17,374.42	\$56,314.67
9/24/2016	\$83,163,851.74		0.0000000000	\$0.00	\$56,314.67
9/25/2016	\$83,163,851.74		0.0000000000	\$0.00	\$56,314.67
9/26/2016	\$83,163,851.74		0.0001135007	\$9,445.55	\$65,760.22
9/27/2016	\$83,163,851.74		0.0000408897	\$3,403.23	\$69,163.45
9/28/2016	\$83,163,851.74		-0.0000045222	(\$376.40)	\$68,787.05
9/29/2016	\$83,163,851.74		0.0001285173	\$10,696.83	\$79,483.88
9/30/2016	\$83,163,851.74		-0.0001731165	(\$14,410.79)	\$65,073.09

**Monthly Account Totals:** **\$17,687.58** **\$65,073.09**

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