

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
10/1/2016	\$83,163,851.74		0.0000000000	\$0.00	\$65,073.09
10/2/2016	\$83,163,851.74		0.0000000000	\$0.00	\$65,073.09
10/3/2016	\$83,163,851.74		-0.0001612212	(\$13,418.27)	\$51,654.82
10/4/2016	\$83,163,851.74		-0.0001435021	(\$11,941.60)	\$39,713.22
10/5/2016	\$83,163,851.74		-0.0001301240	(\$10,826.78)	\$28,886.44
10/6/2016	\$83,163,851.74		-0.0000448726	(\$3,733.07)	\$25,153.37
10/7/2016	\$83,163,851.74		0.0000704148	\$5,857.74	\$31,011.11
10/8/2016	\$83,163,851.74		0.0000000000	\$0.00	\$31,011.11
10/9/2016	\$83,163,851.74		0.0000000000	\$0.00	\$31,011.11
10/10/2016	\$83,163,851.74		-0.0000895094	(\$7,446.72)	\$23,564.39
10/11/2016	\$83,228,924.83	\$65,073.09	-0.0000249503	(\$2,075.55)	(\$43,584.25)
10/12/2016	\$83,228,924.83		-0.0000244522	(\$2,034.06)	(\$45,618.31)
10/13/2016	\$83,228,924.83		0.0002311017	\$19,223.80	(\$26,394.51)
10/14/2016	\$83,228,924.83		0.0000374266	\$3,113.99	(\$23,280.52)
10/15/2016	\$83,228,924.83		0.0000000000	\$0.00	(\$23,280.52)
10/16/2016	\$83,228,924.83		0.0000000000	\$0.00	(\$23,280.52)
10/17/2016	\$83,228,924.83		0.0001216624	\$10,123.00	(\$13,157.52)
10/18/2016	\$83,228,924.83		0.0001137013	\$9,461.74	(\$3,695.78)
10/19/2016	\$83,228,924.83		0.0000727061	\$6,050.98	\$2,355.20
10/20/2016	\$83,228,924.83		-0.0000719767	(\$5,990.71)	(\$3,635.51)
10/21/2016	\$83,228,924.83		0.0000460016	\$3,828.50	\$192.99
10/22/2016	\$83,228,924.83		0.0000000000	\$0.00	\$192.99
10/23/2016	\$83,228,924.83		0.0000000000	\$0.00	\$192.99
10/24/2016	\$83,228,924.83		0.0000396705	\$3,301.74	\$3,494.73
10/25/2016	\$83,228,924.83		-0.0000322107	(\$2,680.97)	\$813.76
10/26/2016	\$83,228,924.83		-0.0000375244	(\$3,123.15)	(\$2,309.39)
10/27/2016	\$83,228,924.83		-0.0000563095	(\$4,686.45)	(\$6,995.84)
10/28/2016	\$83,228,924.83		0.0002681721	\$22,317.80	\$15,321.96
10/29/2016	\$83,228,924.83		0.0000000000	\$0.00	\$15,321.96
10/30/2016	\$83,228,924.83		0.0000000000	\$0.00	\$15,321.96
10/31/2016	\$83,228,924.83		0.0000170714	\$1,421.10	\$16,743.06

Monthly Account Totals: **\$65,073.09** **\$16,743.06**

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