

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
11/1/2016	\$83,228,924.83		0.0001540704	\$12,825.69	\$29,568.75
11/2/2016	\$83,228,924.83		0.0000819260	\$6,821.04	\$36,389.79
11/3/2016	\$83,228,924.83		0.0000583116	\$4,855.33	\$41,245.12
11/4/2016	\$83,228,924.83		0.0001343264	\$11,185.38	\$52,430.50
11/5/2016	\$83,228,924.83		0.0000000000	\$0.00	\$52,430.50
11/6/2016	\$83,228,924.83		0.0000000000	\$0.00	\$52,430.50
11/7/2016	\$83,245,667.89	\$16,743.06	-0.0001487173	(\$12,385.38)	\$23,302.06
11/8/2016	\$83,245,667.89		-0.0002322774	(\$19,341.50)	\$3,960.56
11/9/2016	\$83,245,667.89		-0.0003130839	(\$26,064.12)	(\$22,103.56)
11/10/2016	\$83,245,667.89		-0.0001456197	(\$12,118.99)	(\$34,222.55)
11/11/2016	\$83,245,667.89		-0.0001453865	(\$12,097.82)	(\$46,320.37)
11/12/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$46,320.37)
11/13/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$46,320.37)
11/14/2016	\$83,245,667.89		-0.0003598325	(\$29,937.83)	(\$76,258.20)
11/15/2016	\$83,245,667.89		-0.0001078997	(\$8,973.95)	(\$85,232.15)
11/16/2016	\$83,245,667.89		0.0000650562	\$5,410.10	(\$79,822.05)
11/17/2016	\$83,245,667.89		-0.0001014360	(\$8,436.01)	(\$88,258.06)
11/18/2016	\$83,245,667.89		-0.0001670318	(\$13,889.93)	(\$102,147.99)
11/19/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$102,147.99)
11/20/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$102,147.99)
11/21/2016	\$83,245,667.89		-0.0000876939	(\$7,291.18)	(\$109,439.17)
11/22/2016	\$83,245,667.89		0.0000587656	\$4,885.55	(\$104,553.62)
11/23/2016	\$83,245,667.89		-0.0002296773	(\$19,095.63)	(\$123,649.25)
11/24/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$123,649.25)
11/25/2016	\$83,245,667.89		0.0000633177	\$5,263.10	(\$118,386.15)
11/26/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$118,386.15)
11/27/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$118,386.15)
11/28/2016	\$83,245,667.89		0.0002157606	\$17,935.59	(\$100,450.56)
11/29/2016	\$83,245,667.89		0.0001324060	\$11,008.93	(\$89,441.63)
11/30/2016	\$83,245,667.89		-0.0001687427	(\$14,032.01)	(\$103,473.64)

Monthly Account Totals: **\$16,743.06** **(\$103,473.64)**

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