

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
12/1/2016	\$83,245,667.89		-0.0001937959	(\$16,112.62)	(\$119,586.26)
12/2/2016	\$83,245,667.89		0.0003393242	\$28,206.69	(\$91,379.57)
12/3/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$91,379.57)
12/4/2016	\$83,245,667.89		0.0000000000	\$0.00	(\$91,379.57)
12/5/2016	\$83,245,667.89		-0.0000392356	(\$3,262.61)	(\$94,642.18)
12/6/2016	\$83,142,194.25	(\$103,473.64)	0.0000328885	\$2,734.71	\$11,566.17
12/7/2016	\$83,142,194.25		0.0001527859	\$12,704.72	\$24,270.89
12/8/2016	\$83,142,194.25		-0.0000471768	(\$3,923.53)	\$20,347.36
12/9/2016	\$83,142,194.25		-0.0000743449	(\$6,182.71)	\$14,164.65
12/10/2016	\$83,142,194.25		0.0000000000	\$0.00	\$14,164.65
12/11/2016	\$83,142,194.25		0.0000000000	\$0.00	\$14,164.65
12/12/2016	\$83,142,194.25		-0.0000045775	(\$380.65)	\$13,784.00
12/13/2016	\$83,142,194.25		-0.0001549457	(\$12,884.66)	\$899.34
12/14/2016	\$83,142,194.25		-0.0005390677	(\$44,819.76)	(\$43,920.42)
12/15/2016	\$83,142,194.25		-0.0001984600	(\$16,491.68)	(\$60,412.10)
12/16/2016	\$83,142,194.25		0.0001176011	\$9,770.51	(\$50,641.59)
12/17/2016	\$83,142,194.25		0.0000000000	\$0.00	(\$50,641.59)
12/18/2016	\$83,142,194.25		0.0000000000	\$0.00	(\$50,641.59)
12/19/2016	\$83,142,194.25		0.0002347379	\$19,504.74	(\$31,136.85)
12/20/2016	\$83,142,194.25		0.0000418102	\$3,474.89	(\$27,661.96)
12/21/2016	\$83,142,194.25		0.0001472158	\$12,235.77	(\$15,426.19)
12/22/2016	\$83,142,194.25		0.0000590679	\$4,910.12	(\$10,516.07)
12/23/2016	\$83,142,194.25		0.0000951829	\$7,912.71	(\$2,603.36)
12/24/2016	\$83,142,194.25		0.0000000000	\$0.00	(\$2,603.36)
12/25/2016	\$83,142,194.25		0.0000000000	\$0.00	(\$2,603.36)
12/26/2016	\$83,142,194.25		0.0000000000	\$0.00	(\$2,603.36)
12/27/2016	\$83,142,194.25		-0.0001196626	(\$9,948.70)	(\$12,552.06)
12/28/2016	\$83,142,194.25		0.0002364097	\$19,652.65	\$7,100.59
12/29/2016	\$83,142,194.25		0.0002944174	\$24,480.60	\$31,581.19
12/30/2016	\$83,142,194.25		0.0001946704	\$16,191.47	\$47,772.66
12/31/2016	\$83,142,194.25		0.0000000000	\$0.00	\$47,772.66

Monthly Account Totals: (\$103,473.64) \$47,772.66

Account Totals: (\$103,473.64) \$47,772.66