

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
1/1/2017	\$83,142,194.25		0.0000000000	\$0.00	\$47,772.66
1/2/2017	\$83,142,194.25		0.0000000000	\$0.00	\$47,772.66
1/3/2017	\$83,142,194.25		-0.0000733543	(\$6,102.34)	\$41,670.32
1/4/2017	\$83,142,194.25		-0.0001849451	(\$15,384.45)	\$26,285.87
1/5/2017	\$83,142,194.25		0.0003836369	\$31,906.50	\$58,192.37
1/6/2017	\$83,142,194.25		-0.0001767123	(\$14,702.53)	\$43,489.84
1/7/2017	\$83,142,194.25		0.0000000000	\$0.00	\$43,489.84
1/8/2017	\$83,142,194.25		0.0000000000	\$0.00	\$43,489.84
1/9/2017	\$83,142,194.25		0.0001873030	\$15,580.93	\$59,070.77
1/10/2017	\$83,142,194.25		0.0000219479	\$1,826.09	\$60,896.86
1/11/2017	\$83,142,194.25		0.0000822584	\$6,844.15	\$67,741.01
1/12/2017	\$83,142,194.25		0.0000609548	\$5,072.04	\$72,813.05
1/13/2017	\$83,189,966.91	\$47,772.66	0.0000082705	\$688.23	\$25,728.62
1/14/2017	\$83,189,966.91		0.0000000000	\$0.00	\$25,728.62
1/15/2017	\$83,189,966.91		0.0000000000	\$0.00	\$25,728.62
1/16/2017	\$83,189,966.91		0.0000000000	\$0.00	\$25,728.62
1/17/2017	\$83,189,966.91		0.0003247125	\$27,021.18	\$52,749.80
1/18/2017	\$83,189,966.91		-0.0002458871	(\$20,468.31)	\$32,281.49
1/19/2017	\$83,189,966.91		-0.0002060002	(\$17,143.80)	\$15,137.69
1/20/2017	\$83,189,966.91		0.0002902008	\$24,146.19	\$39,283.88
1/21/2017	\$83,189,966.91		0.0000000000	\$0.00	\$39,283.88
1/22/2017	\$83,189,966.91		0.0000000000	\$0.00	\$39,283.88
1/23/2017	\$83,189,966.91		0.0003415808	\$28,429.51	\$67,713.39
1/24/2017	\$83,189,966.91		-0.0002834750	(\$23,601.47)	\$44,111.92
1/25/2017	\$83,189,966.91		-0.0000914092	(\$7,608.36)	\$36,503.56
1/26/2017	\$83,189,966.91		0.0001105728	\$9,202.58	\$45,706.14
1/27/2017	\$83,189,966.91		0.0001461296	\$12,163.20	\$57,869.34
1/28/2017	\$83,189,966.91		0.0000000000	\$0.00	\$57,869.34
1/29/2017	\$83,189,966.91		0.0000000000	\$0.00	\$57,869.34
1/30/2017	\$83,189,966.91		0.0000789532	\$6,572.68	\$64,442.02
1/31/2017	\$83,189,966.91		0.0000706706	\$5,883.64	\$70,325.66

Monthly Account Totals: **\$47,772.66** **\$70,325.66**

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