

# 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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017  | \$83,189,966.91 |                     | -0.0000281989 | (\$2,347.85)   | \$67,977.81                       |
| 2/2/2017  | \$83,189,966.91 |                     | 0.0001083675  | \$9,022.46     | \$77,000.27                       |
| 2/3/2017  | \$83,189,966.91 |                     | 0.0000360643  | \$3,002.96     | \$80,003.23                       |
| 2/4/2017  | \$83,189,966.91 |                     | 0.0000000000  | \$0.00         | \$80,003.23                       |
| 2/5/2017  | \$83,189,966.91 |                     | 0.0000000000  | \$0.00         | \$80,003.23                       |
| 2/6/2017  | \$83,260,292.57 | \$70,325.66         | 0.0003719237  | \$30,970.08    | \$40,647.65                       |
| 2/7/2017  | \$83,260,292.57 |                     | 0.0000137280  | \$1,143.56     | \$41,791.21                       |
| 2/8/2017  | \$83,260,292.57 |                     | 0.0001083652  | \$9,027.05     | \$50,818.26                       |
| 2/9/2017  | \$83,260,292.57 |                     | -0.0001597545 | (\$13,309.32)  | \$37,508.94                       |
| 2/10/2017 | \$83,260,292.57 |                     | -0.0000073999 | (\$616.40)     | \$36,892.54                       |
| 2/11/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$36,892.54                       |
| 2/12/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$36,892.54                       |
| 2/13/2017 | \$83,260,292.57 |                     | -0.0000132421 | (\$1,103.03)   | \$35,789.51                       |
| 2/14/2017 | \$83,260,292.57 |                     | -0.0001854336 | (\$15,445.89)  | \$20,343.62                       |
| 2/15/2017 | \$83,260,292.57 |                     | -0.0001303164 | (\$10,852.83)  | \$9,490.79                        |
| 2/16/2017 | \$83,260,292.57 |                     | 0.0003122938  | \$26,004.64    | \$35,495.43                       |
| 2/17/2017 | \$83,260,292.57 |                     | 0.0002643614  | \$22,020.19    | \$57,515.62                       |
| 2/18/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$57,515.62                       |
| 2/19/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$57,515.62                       |
| 2/20/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$57,515.62                       |
| 2/21/2017 | \$83,260,292.57 |                     | -0.0000304565 | (\$2,537.57)   | \$54,978.05                       |
| 2/22/2017 | \$83,260,292.57 |                     | 0.0000941077  | \$7,840.61     | \$62,818.66                       |
| 2/23/2017 | \$83,260,292.57 |                     | 0.0002153019  | \$17,939.62    | \$80,758.28                       |
| 2/24/2017 | \$83,260,292.57 |                     | 0.0003479245  | \$28,996.39    | \$109,754.67                      |
| 2/25/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$109,754.67                      |
| 2/26/2017 | \$83,260,292.57 |                     | 0.0000000000  | \$0.00         | \$109,754.67                      |
| 2/27/2017 | \$83,260,292.57 |                     | -0.0002867549 | (\$23,906.77)  | \$85,847.90                       |
| 2/28/2017 | \$83,260,292.57 |                     | -0.0000215893 | (\$1,799.38)   | \$84,048.52                       |

**Monthly Account Totals:                    \$70,325.66    \$84,048.52**

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