

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
5/1/2017	\$73,382,626.23		-0.0000552240	(\$4,056.99)	\$77,506.01
5/2/2017	\$73,382,626.23		0.0001735302	\$12,747.55	\$90,253.56
5/3/2017	\$73,464,189.23	\$81,563.00	-0.0001998357	(\$14,682.50)	(\$5,991.94)
5/4/2017	\$73,464,189.23		-0.0000626953	(\$4,605.48)	(\$10,597.42)
5/5/2017	\$73,464,189.23		0.0000712838	\$5,236.05	(\$5,361.37)
5/6/2017	\$73,464,189.23		0.0000000000	\$0.00	(\$5,361.37)
5/7/2017	\$73,464,189.23		0.0000000000	\$0.00	(\$5,361.37)
5/8/2017	\$73,464,189.23		-0.0000651263	(\$4,784.10)	(\$10,145.47)
5/9/2017	\$73,464,189.23		-0.0000900350	(\$6,613.43)	(\$16,758.90)
5/10/2017	\$73,464,189.23		0.0000137810	\$1,012.18	(\$15,746.72)
5/11/2017	\$73,464,189.23		0.0001315614	\$9,662.98	(\$6,083.74)
5/12/2017	\$73,464,189.23		0.0004551197	\$33,432.23	\$27,348.49
5/13/2017	\$73,464,189.23		0.0000000000	\$0.00	\$27,348.49
5/14/2017	\$73,464,189.23		0.0000000000	\$0.00	\$27,348.49
5/15/2017	\$73,464,189.23		-0.0000035719	(\$262.50)	\$27,085.99
5/16/2017	\$73,464,189.23		0.0000437573	\$3,215.78	\$30,301.77
5/17/2017	\$73,464,189.23		0.0004568196	\$33,573.72	\$63,875.49
5/18/2017	\$73,464,189.23		-0.0001319685	(\$9,703.39)	\$54,172.10
5/19/2017	\$73,464,189.23		0.0000089405	\$657.29	\$54,829.39
5/20/2017	\$73,464,189.23		0.0000000000	\$0.00	\$54,829.39
5/21/2017	\$73,464,189.23		0.0000000000	\$0.00	\$54,829.39
5/22/2017	\$73,464,189.23		0.0000162924	\$1,197.80	\$56,027.19
5/23/2017	\$63,464,189.23		-0.0001385525	(\$8,800.88)	\$47,226.31
5/24/2017	\$63,464,189.23		0.0000996987	\$6,332.01	\$53,558.32
5/25/2017	\$63,464,189.23		-0.0000017692	(\$112.38)	\$53,445.94
5/26/2017	\$63,464,189.23		0.0001498696	\$9,519.36	\$62,965.30
5/27/2017	\$63,464,189.23		0.0000000000	\$0.00	\$62,965.30
5/28/2017	\$63,464,189.23		0.0000000000	\$0.00	\$62,965.30
5/29/2017	\$63,464,189.23		0.0000000000	\$0.00	\$62,965.30
5/30/2017	\$63,464,189.23		0.0001382928	\$8,785.35	\$71,750.65
5/31/2017	\$63,464,189.23		0.0000373301	\$2,371.80	\$74,122.45

Monthly Account Totals: **\$81,563.00** **\$74,122.45**

Account Totals: **\$81,563.00** **\$74,122.45**