

GeFONSI Account Activity

Account Name: LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP

IRIS Fund No.: 1235

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	6/1/2017	\$63,464,189.23		-0.0000845856	(\$5,374.43)	\$68,748.02
1235	6/2/2017	\$63,538,311.68	\$74,122.45	0.0002755368	\$17,505.66	\$12,131.23
1235	6/3/2017	\$63,538,311.68		0.0000000000	\$0.00	\$12,131.23
1235	6/4/2017	\$63,538,311.68		0.0000000000	\$0.00	\$12,131.23
1235	6/5/2017	\$63,538,311.68		-0.0000607771	(\$3,862.41)	\$8,268.82
1235	6/6/2017	\$63,538,311.68		0.0001411719	\$8,970.99	\$17,239.81
1235	6/7/2017	\$63,538,311.68		-0.0001274494	(\$8,100.12)	\$9,139.69
1235	6/8/2017	\$63,538,311.68		-0.0000389472	(\$2,475.00)	\$6,664.69
1235	6/9/2017	\$63,538,311.68		0.0000180963	\$1,149.93	\$7,814.62
1235	6/10/2017	\$63,538,311.68		0.0000000000	\$0.00	\$7,814.62
1235	6/11/2017	\$63,538,311.68		0.0000000000	\$0.00	\$7,814.62
1235	6/12/2017	\$63,538,311.68		-0.0000879808	(\$5,590.84)	\$2,223.78
1235	6/13/2017	\$63,538,311.68		0.0000283603	\$1,802.03	\$4,025.81
1235	6/14/2017	\$63,538,311.68		0.0001966593	\$12,496.19	\$16,522.00
1235	6/15/2017	\$63,538,311.68		-0.0001254162	(\$7,970.81)	\$8,551.19
1235	6/16/2017	\$63,538,311.68		0.0002386691	\$15,166.67	\$23,717.86
1235	6/17/2017	\$63,538,311.68		0.0000000000	\$0.00	\$23,717.86
1235	6/18/2017	\$63,538,311.68		0.0000000000	\$0.00	\$23,717.86
1235	6/19/2017	\$63,538,311.68		-0.0002135317	(\$13,572.51)	\$10,145.35
1235	6/20/2017	\$63,538,311.68		0.0001952990	\$12,410.95	\$22,556.30
1235	6/21/2017	\$63,538,311.68		0.0000058283	\$370.45	\$22,926.75
1235	6/22/2017	\$63,538,311.68		0.0001278743	\$8,127.85	\$31,054.60
1235	6/23/2017	\$63,538,311.68		0.0001251795	\$7,957.58	\$39,012.18
1235	6/24/2017	\$63,538,311.68		0.0000000000	\$0.00	\$39,012.18
1235	6/25/2017	\$63,538,311.68		0.0000000000	\$0.00	\$39,012.18
1235	6/26/2017	\$63,538,311.68		0.0000357852	\$2,275.13	\$41,287.31
1235	6/27/2017	\$63,538,311.68		-0.0001282622	(\$8,154.86)	\$33,132.45
1235	6/28/2017	\$63,538,311.68		0.0001569735	\$9,979.03	\$43,111.48
1235	6/29/2017	\$63,538,311.68		-0.0001157800	(\$7,361.46)	\$35,750.02
1235	6/30/2017	\$63,538,311.68		-0.0000677518	(\$4,307.26)	\$31,442.76
Monthly Account Totals:			\$74,122.45		\$31,442.76	
Account Totals:			\$74,122.45		\$31,442.76	