

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	7/1/2017	\$63,538,311.68		0.0000000000	\$0.00	\$31,442.76
1235	7/2/2017	\$63,538,311.68		0.0000000000	\$0.00	\$31,442.76
1235	7/3/2017	\$63,538,311.68		-0.0000219642	(\$1,396.26)	\$30,046.50
1235	7/4/2017	\$63,538,311.68		0.0000000000	\$0.00	\$30,046.50
1235	7/5/2017	\$63,538,311.68		0.0000205980	\$1,309.38	\$31,355.88
1235	7/6/2017	\$63,538,311.68		0.0000754820	\$4,798.37	\$36,154.25
1235	7/7/2017	\$63,538,311.68		0.0000751766	\$4,779.31	\$40,933.56
1235	7/8/2017	\$63,538,311.68		0.0000000000	\$0.00	\$40,933.56
1235	7/9/2017	\$63,538,311.68		0.0000000000	\$0.00	\$40,933.56
1235	7/10/2017	\$63,569,754.44	\$31,442.76	0.0002131889	\$13,554.39	\$23,045.19
1235	7/11/2017	\$63,569,754.44		0.0001012696	\$6,440.02	\$29,485.21
1235	7/12/2017	\$63,569,754.44		0.0002392924	\$15,218.81	\$44,704.02
1235	7/13/2017	\$63,569,754.44		-0.0000657016	(\$4,179.57)	\$40,524.45
1235	7/14/2017	\$63,569,754.44		0.0002416441	\$15,371.05	\$55,895.50
1235	7/15/2017	\$63,569,754.44		0.0000000000	\$0.00	\$55,895.50
1235	7/16/2017	\$63,569,754.44		0.0000000000	\$0.00	\$55,895.50
1235	7/17/2017	\$63,569,754.44		0.0000164444	\$1,046.29	\$56,941.79
1235	7/18/2017	\$63,569,754.44		0.0001022140	\$6,503.54	\$63,445.33
1235	7/19/2017	\$63,569,754.44		0.0000234155	\$1,490.00	\$64,935.33
1235	7/20/2017	\$63,569,754.44		0.0000232058	\$1,476.69	\$66,412.02
1235	7/21/2017	\$63,569,754.44		0.0002454560	\$15,619.88	\$82,031.90
1235	7/22/2017	\$63,569,754.44		0.0000000000	\$0.00	\$82,031.90
1235	7/23/2017	\$63,569,754.44		0.0000000000	\$0.00	\$82,031.90
1235	7/24/2017	\$63,569,754.44		-0.0001237393	(\$7,876.23)	\$74,155.67
1235	7/25/2017	\$63,569,754.44		-0.0001483559	(\$9,441.95)	\$64,713.72
1235	7/26/2017	\$63,569,754.44		0.0003629972	\$23,099.13	\$87,812.85
1235	7/27/2017	\$63,569,754.44		-0.0000087071	(\$554.27)	\$87,258.58
1235	7/28/2017	\$63,569,754.44		0.0001631147	\$10,383.39	\$97,641.97
1235	7/29/2017	\$63,569,754.44		0.0000000000	\$0.00	\$97,641.97
1235	7/30/2017	\$63,569,754.44		0.0000000000	\$0.00	\$97,641.97
1235	7/31/2017	\$63,569,754.44		0.0000176940	\$1,126.53	\$98,768.50
Monthly Account Totals:			\$31,442.76		\$98,768.50	
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