

# 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	8/1/2017	\$63,569,754.44		0.0001236155	\$7,870.42	\$106,638.92
1235	8/2/2017	\$63,569,754.44		-0.0001707995	(\$10,875.90)	\$95,763.02
1235	8/3/2017	\$63,569,754.44		0.0001750773	\$11,146.39	\$106,909.41
1235	8/4/2017	\$63,569,754.44		-0.0000486497	(\$3,097.85)	\$103,811.56
1235	8/5/2017	\$63,569,754.44		0.0000000000	\$0.00	\$103,811.56
1235	8/6/2017	\$63,569,754.44		0.0000000000	\$0.00	\$103,811.56
1235	8/7/2017	\$63,668,522.94	\$98,768.50	0.0000556146	\$3,541.18	\$8,584.24
1235	8/8/2017	\$63,668,522.94		-0.0000559311	(\$3,561.53)	\$5,022.71
1235	8/9/2017	\$63,668,522.94		0.0002160385	\$13,755.94	\$18,778.65
1235	8/10/2017	\$63,668,522.94		0.0000824287	\$5,249.66	\$24,028.31
1235	8/11/2017	\$63,668,522.94		0.0003529229	\$22,478.56	\$46,506.87
1235	8/12/2017	\$63,668,522.94		0.0000000000	\$0.00	\$46,506.87
1235	8/13/2017	\$63,668,522.94		0.0000000000	\$0.00	\$46,506.87
1235	8/14/2017	\$63,668,522.94		-0.0001295376	(\$8,253.49)	\$38,253.38
1235	8/15/2017	\$63,668,522.94		-0.0001656787	(\$10,554.86)	\$27,698.52
1235	8/16/2017	\$63,668,522.94		0.0002180682	\$13,890.12	\$41,588.64
1235	8/17/2017	\$63,668,522.94		0.0001515579	\$9,655.77	\$51,244.41
1235	8/18/2017	\$63,668,522.94		0.0001106354	\$7,049.66	\$58,294.07
1235	8/19/2017	\$63,668,522.94		0.0000000000	\$0.00	\$58,294.07
1235	8/20/2017	\$63,668,522.94		0.0000000000	\$0.00	\$58,294.07
1235	8/21/2017	\$63,668,522.94		0.0001297762	\$8,270.22	\$66,564.29
1235	8/22/2017	\$63,668,522.94		-0.0001207975	(\$7,699.04)	\$58,865.25
1235	8/23/2017	\$63,668,522.94		0.0001694489	\$10,798.54	\$69,663.79
1235	8/24/2017	\$63,668,522.94		-0.0001269553	(\$8,091.90)	\$61,571.89
1235	8/25/2017	\$63,668,522.94		0.0001545575	\$9,849.96	\$71,421.85
1235	8/26/2017	\$63,668,522.94		0.0000000000	\$0.00	\$71,421.85
1235	8/27/2017	\$63,668,522.94		0.0000000000	\$0.00	\$71,421.85
1235	8/28/2017	\$63,668,522.94		0.0000556232	\$3,545.42	\$74,967.27
1235	8/29/2017	\$63,668,522.94		0.0002025735	\$12,912.74	\$87,880.01
1235	8/30/2017	\$63,668,522.94		-0.0000494855	(\$3,155.02)	\$84,724.99
1235	8/31/2017	\$63,668,522.94		0.0000657410	\$4,191.20	\$88,916.19
<b>Monthly Account Totals:</b>			<b>\$98,768.50</b>		<b>\$88,916.19</b>	
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