

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	10/1/2017	\$53,757,439.13		0.0000000000	\$0.00	\$7,892.57
1235	10/2/2017	\$53,757,439.13		-0.0000212651	(\$1,143.33)	\$6,749.24
1235	10/3/2017	\$53,757,439.13		0.0001219166	\$6,554.75	\$13,303.99
1235	10/4/2017	\$53,757,439.13		0.0000320463	\$1,723.15	\$15,027.14
1235	10/5/2017	\$53,757,439.13		-0.0001017359	(\$5,470.59)	\$9,556.55
1235	10/6/2017	\$53,757,439.13		0.0000035015	\$188.27	\$9,744.82
1235	10/7/2017	\$53,757,439.13		0.0000000000	\$0.00	\$9,744.82
1235	10/8/2017	\$53,757,439.13		0.0000000000	\$0.00	\$9,744.82
1235	10/9/2017	\$53,757,439.13		0.0000635621	\$3,417.56	\$13,162.38
1235	10/10/2017	\$53,765,331.70	\$7,892.57	0.0000514756	\$2,767.87	\$8,037.68
1235	10/11/2017	\$53,765,331.70		-0.0000164497	(\$884.56)	\$7,153.12
1235	10/12/2017	\$53,765,331.70		0.0000583177	\$3,135.89	\$10,289.01
1235	10/13/2017	\$53,765,331.70		0.0002452583	\$13,188.92	\$23,477.93
1235	10/14/2017	\$53,765,331.70		0.0000000000	\$0.00	\$23,477.93
1235	10/15/2017	\$53,765,331.70		0.0000000000	\$0.00	\$23,477.93
1235	10/16/2017	\$53,765,331.70		-0.0002583003	(\$13,893.67)	\$9,584.26
1235	10/17/2017	\$53,765,331.70		0.0000181693	\$977.05	\$10,561.31
1235	10/18/2017	\$53,765,331.70		-0.0000884957	(\$4,758.94)	\$5,802.37
1235	10/19/2017	\$53,765,331.70		0.0001512302	\$8,131.82	\$13,934.19
1235	10/20/2017	\$53,765,331.70		-0.0000522155	(\$2,808.11)	\$11,126.08
1235	10/21/2017	\$53,765,331.70		0.0000000000	\$0.00	\$11,126.08
1235	10/22/2017	\$53,765,331.70		0.0000000000	\$0.00	\$11,126.08
1235	10/23/2017	\$53,765,331.70		0.0000904315	\$4,863.09	\$15,989.17
1235	10/24/2017	\$53,765,331.70		-0.0000051108	(\$274.87)	\$15,714.30
1235	10/25/2017	\$53,765,331.70		-0.0001028997	(\$5,534.05)	\$10,180.25
1235	10/26/2017	\$53,765,331.70		-0.0000442462	(\$2,379.36)	\$7,800.89
1235	10/27/2017	\$53,765,331.70		0.0002288897	\$12,308.12	\$20,109.01
1235	10/28/2017	\$53,765,331.70		0.0000000000	\$0.00	\$20,109.01
1235	10/29/2017	\$53,765,331.70		0.0000000000	\$0.00	\$20,109.01
1235	10/30/2017	\$53,765,331.70		0.0002050377	\$11,028.04	\$31,137.05
1235	10/31/2017	\$53,765,331.70		-0.0001155670	(\$6,217.10)	\$24,919.95
Monthly Account Totals:			\$7,892.57		\$24,919.95	
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