

# 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	11/1/2017	\$53,765,331.70		-0.0001503580	(\$8,087.79)	\$16,832.16
1235	11/2/2017	\$53,765,331.70		0.0001439009	\$7,739.30	\$24,571.46
1235	11/3/2017	\$53,765,331.70		0.0000544073	\$2,926.56	\$27,498.02
1235	11/4/2017	\$53,765,331.70		0.0000000000	\$0.00	\$27,498.02
1235	11/5/2017	\$53,765,331.70		0.0000000000	\$0.00	\$27,498.02
1235	11/6/2017	\$53,765,331.70		0.0000399853	\$2,150.92	\$29,648.94
1235	11/7/2017	\$53,765,331.70		-0.0000356087	(\$1,915.57)	\$27,733.37
1235	11/8/2017	\$53,765,331.70		-0.0000629155	(\$3,384.42)	\$24,348.95
1235	11/9/2017	\$53,765,331.70		0.0000612042	\$3,292.15	\$27,641.10
1235	11/10/2017	\$53,765,331.70		-0.0000965972	(\$5,196.25)	\$22,444.85
1235	11/11/2017	\$53,765,331.70		0.0000000000	\$0.00	\$22,444.85
1235	11/12/2017	\$53,765,331.70		0.0000000000	\$0.00	\$22,444.85
1235	11/13/2017	\$53,765,331.70		-0.0001425705	(\$7,668.55)	\$14,776.30
1235	11/14/2017	\$53,765,331.70		0.0000449996	\$2,420.08	\$17,196.38
1235	11/15/2017	\$53,765,331.70		0.0000659636	\$3,547.69	\$20,744.07
1235	11/16/2017	\$53,765,331.70		-0.0001365588	(\$7,344.96)	\$13,399.11
1235	11/17/2017	\$53,765,331.70		0.0000761755	\$4,096.62	\$17,495.73
1235	11/18/2017	\$53,765,331.70		0.0000000000	\$0.00	\$17,495.73
1235	11/19/2017	\$53,765,331.70		0.0000000000	\$0.00	\$17,495.73
1235	11/20/2017	\$53,790,251.65	\$24,919.95	-0.0001450083	(\$7,798.96)	(\$15,223.18)
1235	11/21/2017	\$53,790,251.65		-0.0000862086	(\$4,635.87)	(\$19,859.05)
1235	11/22/2017	\$53,790,251.65		0.0003829951	\$20,593.80	\$734.75
1235	11/23/2017	\$53,790,251.65		0.0000000000	\$0.00	\$734.75
1235	11/24/2017	\$53,790,251.65		0.0000176917	\$951.65	\$1,686.40
1235	11/25/2017	\$53,790,251.65		0.0000000000	\$0.00	\$1,686.40
1235	11/26/2017	\$53,790,251.65		0.0000000000	\$0.00	\$1,686.40
1235	11/27/2017	\$53,790,251.65		0.0000978103	\$5,261.41	\$6,947.81
1235	11/28/2017	\$53,790,251.65		-0.0000236364	(\$1,271.57)	\$5,676.24
1235	11/29/2017	\$53,790,251.65		-0.0000251961	(\$1,355.45)	\$4,320.79
1235	11/30/2017	\$53,790,251.65		-0.0001657304	(\$8,915.40)	(\$4,594.61)
<b>Monthly Account Totals:</b>			<b>\$24,919.95</b>		<b>(\$4,594.61)</b>	
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