

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	12/1/2017	\$53,790,251.65		0.0002163541	\$11,636.75	\$7,042.14
1235	12/2/2017	\$53,790,251.65		0.0000000000	\$0.00	\$7,042.14
1235	12/3/2017	\$53,790,251.65		0.0000000000	\$0.00	\$7,042.14
1235	12/4/2017	\$53,790,251.65		-0.0001891751	(\$10,177.11)	(\$3,134.97)
1235	12/5/2017	\$53,790,251.65		-0.0000356801	(\$1,919.13)	(\$5,054.10)
1235	12/6/2017	\$53,790,251.65	(\$4,594.61)	0.0001565984	\$8,423.40	\$7,963.91
1235	12/7/2017	\$53,785,657.04		0.0000208485	\$1,121.52	\$9,085.43
1235	12/8/2017	\$53,785,657.04		0.0001700202	\$9,146.19	\$18,231.62
1235	12/9/2017	\$53,785,657.04		0.0000000000	\$0.00	\$18,231.62
1235	12/10/2017	\$53,785,657.04		0.0000000000	\$0.00	\$18,231.62
1235	12/11/2017	\$53,785,657.04		-0.0001482682	(\$7,977.41)	\$10,254.21
1235	12/12/2017	\$53,785,657.04		-0.0000084311	(\$453.56)	\$9,800.65
1235	12/13/2017	\$53,785,657.04		0.0003825729	\$20,580.68	\$30,381.33
1235	12/14/2017	\$53,785,657.04		-0.0001295092	(\$6,969.67)	\$23,411.66
1235	12/15/2017	\$53,785,657.04		-0.0000494384	(\$2,660.23)	\$20,751.43
1235	12/16/2017	\$53,785,657.04		0.0000000000	\$0.00	\$20,751.43
1235	12/17/2017	\$53,785,657.04		0.0000000000	\$0.00	\$20,751.43
1235	12/18/2017	\$53,785,657.04		0.0000356046	\$1,915.76	\$22,667.19
1235	12/19/2017	\$53,785,657.04		-0.0001790987	(\$9,637.00)	\$13,030.19
1235	12/20/2017	\$53,785,657.04		-0.0000091612	(\$492.86)	\$12,537.33
1235	12/21/2017	\$53,785,657.04		0.0000100636	\$541.40	\$13,078.73
1235	12/22/2017	\$53,785,657.04		0.0000847766	\$4,560.87	\$17,639.60
1235	12/23/2017	\$53,785,657.04		0.0000000000	\$0.00	\$17,639.60
1235	12/24/2017	\$53,785,657.04		0.0000000000	\$0.00	\$17,639.60
1235	12/25/2017	\$53,785,657.04		0.0000000000	\$0.00	\$17,639.60
1235	12/26/2017	\$53,785,657.04		0.0000319054	\$1,716.62	\$19,356.22
1235	12/27/2017	\$53,785,657.04		0.0002186593	\$11,764.97	\$31,121.19
1235	12/28/2017	\$53,785,657.04		-0.0000498313	(\$2,681.76)	\$28,439.43
1235	12/29/2017	\$53,785,657.04		0.0002912352	\$15,672.56	\$44,111.99

Monthly Account Totals:	(\$4,594.61)	\$44,111.99
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