

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	1/1/2018	\$53,785,657.04		0.0000000000	\$0.00	\$44,111.99
1235	1/2/2018	\$53,785,657.04		-0.0001643755	(\$8,848.30)	\$35,263.69
1235	1/3/2018	\$53,785,657.04		0.0000049983	\$269.01	\$35,532.70
1235	1/4/2018	\$53,785,657.04		-0.0000754025	(\$4,058.25)	\$31,474.45
1235	1/5/2018	\$53,829,769.03	\$44,111.99	0.0000657778	\$3,539.97	(\$9,097.57)
1235	1/6/2018	\$53,829,769.03		0.0000000000	\$0.00	(\$9,097.57)
1235	1/7/2018	\$53,829,769.03		0.0000000000	\$0.00	(\$9,097.57)
1235	1/8/2018	\$53,829,769.03		0.0000435214	\$2,342.35	(\$6,755.22)
1235	1/9/2018	\$53,829,769.03		-0.0000223032	(\$1,200.43)	(\$7,955.65)
1235	1/10/2018	\$53,829,769.03		0.0000127903	\$688.40	(\$7,267.25)
1235	1/11/2018	\$53,829,769.03		0.0000771559	\$4,152.72	(\$3,114.53)
1235	1/12/2018	\$53,829,769.03		-0.0000428163	(\$2,304.66)	(\$5,419.19)
1235	1/13/2018	\$53,829,769.03		0.0000000000	\$0.00	(\$5,419.19)
1235	1/14/2018	\$53,829,769.03		0.0000000000	\$0.00	(\$5,419.19)
1235	1/15/2018	\$53,829,769.03		0.0000000000	\$0.00	(\$5,419.19)
1235	1/16/2018	\$53,829,769.03		-0.0000941860	(\$5,069.50)	(\$10,488.69)
1235	1/17/2018	\$53,829,769.03		-0.0001757760	(\$9,460.14)	(\$19,948.83)
1235	1/18/2018	\$53,829,769.03		0.0000193362	\$1,040.48	(\$18,908.35)
1235	1/19/2018	\$50,829,769.03		-0.0000166169	(\$844.32)	(\$19,752.67)
1235	1/20/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$19,752.67)
1235	1/21/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$19,752.67)
1235	1/22/2018	\$50,829,769.03		-0.0000466160	(\$2,368.56)	(\$22,121.23)
1235	1/23/2018	\$50,829,769.03		0.0002715891	\$13,798.80	(\$8,322.43)
1235	1/24/2018	\$50,829,769.03		-0.0000951218	(\$4,834.23)	(\$13,156.66)
1235	1/25/2018	\$50,829,769.03		0.0001013514	\$5,150.33	(\$8,006.33)
1235	1/26/2018	\$50,829,769.03		-0.0001445333	(\$7,345.44)	(\$15,351.77)
1235	1/27/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$15,351.77)
1235	1/28/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$15,351.77)
1235	1/29/2018	\$50,829,769.03		0.0000133287	\$677.29	(\$14,674.48)
1235	1/30/2018	\$50,829,769.03		0.0000112276	\$570.53	(\$14,103.95)
1235	1/31/2018	\$50,829,769.03		-0.0001168175	(\$5,936.16)	(\$20,040.11)
Monthly Account Totals:			\$44,111.99		(\$20,040.11)	
Account Totals:			\$44,111.99		(\$20,040.11)	