

# 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	2/1/2018	\$50,829,769.03		-0.0001097140	(\$5,574.54)	(\$25,614.65)
1235	2/2/2018	\$50,829,769.03		0.0001431022	\$7,270.19	(\$18,344.46)
1235	2/3/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$18,344.46)
1235	2/4/2018	\$50,829,769.03		0.0000000000	\$0.00	(\$18,344.46)
1235	2/5/2018	\$50,829,769.03		0.0004393621	\$22,324.61	\$3,980.15
1235	2/6/2018	\$50,829,769.03		-0.0000436897	(\$2,220.91)	\$1,759.24
1235	2/7/2018	\$50,829,769.03		-0.0002715757	(\$13,804.61)	(\$12,045.37)
1235	2/8/2018	\$50,829,769.03		0.0000147868	\$751.43	(\$11,293.94)
1235	2/9/2018	\$50,809,728.92	(\$20,040.11)	0.0005296281	\$26,914.89	\$35,661.06
1235	2/10/2018	\$50,809,728.92		0.0000000000	\$0.00	\$35,661.06
1235	2/11/2018	\$50,809,728.92		0.0000000000	\$0.00	\$35,661.06
1235	2/12/2018	\$50,809,728.92		-0.0002489738	(\$12,659.17)	\$23,001.89
1235	2/13/2018	\$50,809,728.92		-0.0000798180	(\$4,057.37)	\$18,944.52
1235	2/14/2018	\$50,809,728.92		-0.0004737699	(\$24,081.10)	(\$5,136.58)
1235	2/15/2018	\$50,809,728.92		0.0000151661	\$770.51	(\$4,366.07)
1235	2/16/2018	\$50,809,728.92		0.0002499262	\$12,697.59	\$8,331.52
1235	2/17/2018	\$50,809,728.92		0.0000000000	\$0.00	\$8,331.52
1235	2/18/2018	\$50,809,728.92		0.0000000000	\$0.00	\$8,331.52
1235	2/19/2018	\$50,809,728.92		0.0000000000	\$0.00	\$8,331.52
1235	2/20/2018	\$50,809,728.92		-0.0001460264	(\$7,420.78)	\$910.74
1235	2/21/2018	\$50,809,728.92		-0.0000909018	(\$4,618.78)	(\$3,708.04)
1235	2/22/2018	\$50,809,728.92		0.0001939101	\$9,851.80	\$6,143.76
1235	2/23/2018	\$50,809,728.92		0.0002295883	\$11,666.73	\$17,810.49
1235	2/24/2018	\$50,809,728.92		0.0000000000	\$0.00	\$17,810.49
1235	2/25/2018	\$50,809,728.92		0.0000000000	\$0.00	\$17,810.49
1235	2/26/2018	\$50,809,728.92		0.0001124842	\$5,717.30	\$23,527.79
1235	2/27/2018	\$50,809,728.92		-0.0002244884	(\$11,411.48)	\$12,116.31
1235	2/28/2018	\$50,809,728.92		0.0001124167	\$5,713.22	\$17,829.53
<b>Monthly Account Totals:</b>			<b>(\$20,040.11)</b>		<b>\$17,829.53</b>	
<b>Account Totals:</b>			<b>(\$20,040.11)</b>		<b>\$17,829.53</b>	