

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	3/1/2018	\$50,809,728.92		0.0004007113	\$20,367.18	\$38,196.71
1235	3/2/2018	\$50,809,728.92		-0.0001319813	(\$6,710.98)	\$31,485.73
1235	3/3/2018	\$50,809,728.92		0.0000000000	\$0.00	\$31,485.73
1235	3/4/2018	\$50,809,728.92		0.0000000000	\$0.00	\$31,485.73
1235	3/5/2018	\$50,827,558.45	\$17,829.53	0.0002191095	\$11,139.79	\$24,795.99
1235	3/6/2018	\$50,827,558.45		0.0000187917	\$955.60	\$25,751.59
1235	3/7/2018	\$50,827,558.45		-0.0000170868	(\$868.92)	\$24,882.67
1235	3/8/2018	\$50,827,558.45		0.0000819072	\$4,165.18	\$29,047.85
1235	3/9/2018	\$45,827,558.45		0.0000595269	\$2,729.70	\$31,777.55
1235	3/10/2018	\$45,827,558.45		0.0000000000	\$0.00	\$31,777.55
1235	3/11/2018	\$45,827,558.45		0.0000000000	\$0.00	\$31,777.55
1235	3/12/2018	\$45,827,558.45		0.0000689079	\$3,160.07	\$34,937.62
1235	3/13/2018	\$45,827,558.45		0.0000461177	\$2,115.07	\$37,052.69
1235	3/14/2018	\$45,827,558.45		0.0000974026	\$4,467.33	\$41,520.02
1235	3/15/2018	\$45,827,558.45		-0.0001612652	(\$7,397.09)	\$34,122.93
1235	3/16/2018	\$45,827,558.45		0.0000543930	\$2,494.55	\$36,617.48
1235	3/17/2018	\$45,827,558.45		0.0000000000	\$0.00	\$36,617.48
1235	3/18/2018	\$45,827,558.45		0.0000000000	\$0.00	\$36,617.48
1235	3/19/2018	\$45,827,558.45		0.0000250666	\$1,149.66	\$37,767.14
1235	3/20/2018	\$45,827,558.45		-0.0002197250	(\$10,077.76)	\$27,689.38
1235	3/21/2018	\$45,827,558.45		0.0001290491	\$5,917.58	\$33,606.96
1235	3/22/2018	\$45,827,558.45		0.0003359462	\$15,406.88	\$49,013.84
1235	3/23/2018	\$45,827,558.45		0.0003024342	\$13,874.64	\$62,888.48
1235	3/24/2018	\$45,827,558.45		0.0000000000	\$0.00	\$62,888.48
1235	3/25/2018	\$45,827,558.45		0.0000000000	\$0.00	\$62,888.48
1235	3/26/2018	\$45,827,558.45		-0.0001656149	(\$7,600.14)	\$55,288.34
1235	3/27/2018	\$45,827,558.45		0.0003612349	\$16,574.49	\$71,862.83
1235	3/28/2018	\$45,827,558.45		-0.0000249431	(\$1,144.87)	\$70,717.96
1235	3/29/2018	\$45,827,558.45		0.0002556673	\$11,734.69	\$82,452.65
1235	3/30/2018	\$45,827,558.45		0.0000580265	\$2,664.00	\$85,116.65
Monthly Account Totals:			\$17,829.53		\$85,116.65	
Account Totals:			\$17,829.53		\$85,116.65	