

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	4/1/2018	\$45,827,558.45		0.0000000000	\$0.00	\$85,116.65
1235	4/2/2018	\$45,827,558.45		0.0002555690	\$11,733.86	\$96,850.51
1235	4/3/2018	\$45,827,558.45		-0.0002636070	(\$12,106.00)	\$84,744.51
1235	4/4/2018	\$45,912,675.10	\$85,116.65	0.0000667000	\$3,062.35	\$2,690.21
1235	4/5/2018	\$45,912,675.10		-0.0001172640	(\$5,384.22)	(\$2,694.01)
1235	4/6/2018	\$45,912,675.10		0.0005176110	\$23,763.51	\$21,069.50
1235	4/7/2018	\$45,912,675.10		0.0000000000	\$0.00	\$21,069.50
1235	4/8/2018	\$45,912,675.10		0.0000000000	\$0.00	\$21,069.50
1235	4/9/2018	\$45,912,675.10		-0.0000496000	(\$2,278.31)	\$18,791.19
1235	4/10/2018	\$45,912,675.10		-0.0001137620	(\$5,225.26)	\$13,565.93
1235	4/11/2018	\$45,912,675.10		0.0000572000	\$2,626.98	\$16,192.91
1235	4/12/2018	\$45,912,675.10		-0.0001822750	(\$8,371.68)	\$7,821.23
1235	4/13/2018	\$45,912,675.10		0.0000954000	\$4,380.82	\$12,202.05
1235	4/14/2018	\$45,912,675.10		0.0000000000	\$0.00	\$12,202.05
1235	4/15/2018	\$45,912,675.10		0.0000000000	\$0.00	\$12,202.05
1235	4/16/2018	\$45,912,675.10		-0.0000102000	(\$468.43)	\$11,733.62
1235	4/17/2018	\$45,912,675.10		0.0000101000	\$463.84	\$12,197.46
1235	4/18/2018	\$45,912,675.10		-0.0002049650	(\$9,412.99)	\$2,784.47
1235	4/19/2018	\$45,912,675.10		-0.0000316000	(\$1,450.93)	\$1,333.54
1235	4/20/2018	\$45,912,675.10		0.0000506000	\$2,323.25	\$3,656.79
1235	4/21/2018	\$45,912,675.10		0.0000000000	\$0.00	\$3,656.79
1235	4/22/2018	\$45,912,675.10		0.0000000000	\$0.00	\$3,656.79
1235	4/23/2018	\$45,912,675.10		-0.0000699000	(\$3,209.55)	\$447.24
1235	4/24/2018	\$45,912,675.10		0.0001103800	\$5,067.89	\$5,515.13
1235	4/25/2018	\$45,912,675.10		-0.0000309000	(\$1,418.87)	\$4,096.26
1235	4/26/2018	\$42,912,675.10		0.0001151390	\$4,941.39	\$9,037.65
1235	4/27/2018	\$42,912,675.10		0.0002366920	\$10,159.23	\$19,196.88
1235	4/28/2018	\$42,912,675.10		0.0000000000	\$0.00	\$19,196.88
1235	4/29/2018	\$42,912,675.10		0.0000000000	\$0.00	\$19,196.88
1235	4/30/2018	\$42,912,675.10		0.0000386000	\$1,657.17	\$20,854.05
Monthly Account Totals:			\$85,116.65		\$20,854.05	
Account Totals:			\$85,116.65		\$20,854.05	