

# 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	5/1/2018	\$42,912,675.10		-0.0000891802	(\$3,828.82)	\$17,023.15
1235	5/2/2018	\$42,912,675.10		0.0001696645	\$7,283.65	\$24,306.80
1235	5/3/2018	\$42,912,675.10		0.0001450720	\$6,228.95	\$30,535.75
1235	5/4/2018	\$42,912,675.10		0.0000856290	\$3,677.18	\$34,212.93
1235	5/5/2018	\$42,912,675.10		0.0000000000	\$0.00	\$34,212.93
1235	5/6/2018	\$42,912,675.10		0.0000000000	\$0.00	\$34,212.93
1235	5/7/2018	\$42,933,529.15	\$20,854.05	0.0000517625	\$2,223.04	\$15,581.92
1235	5/8/2018	\$42,933,529.15		-0.0000172253	(\$739.81)	\$14,842.11
1235	5/9/2018	\$42,933,529.15		-0.0000810144	(\$3,479.44)	\$11,362.67
1235	5/10/2018	\$42,933,529.15		0.0000095434	\$409.84	\$11,772.51
1235	5/11/2018	\$42,933,529.15		0.0001926412	\$8,273.03	\$20,045.54
1235	5/12/2018	\$42,933,529.15		0.0000000000	\$0.00	\$20,045.54
1235	5/13/2018	\$42,933,529.15		0.0000000000	\$0.00	\$20,045.54
1235	5/14/2018	\$42,933,529.15		0.0000159096	\$683.37	\$20,728.91
1235	5/15/2018	\$42,933,529.15		-0.0002270885	(\$9,754.42)	\$10,974.49
1235	5/16/2018	\$42,933,529.15		0.0000574247	\$2,466.08	\$13,440.57
1235	5/17/2018	\$42,933,527.07	(\$2.08)	0.0001085648	\$4,662.53	\$18,105.18
1235	5/18/2018	\$42,933,527.07		0.0003541469	\$15,211.19	\$33,316.37
1235	5/19/2018	\$42,933,527.07		0.0000000000	\$0.00	\$33,316.37
1235	5/20/2018	\$42,933,527.07		0.0000000000	\$0.00	\$33,316.37
1235	5/21/2018	\$42,933,527.07		-0.0000318047	(\$1,366.55)	\$31,949.82
1235	5/22/2018	\$42,933,527.07		0.0000782070	\$3,360.20	\$35,310.02
1235	5/23/2018	\$42,933,527.07		0.0003946460	\$16,957.48	\$52,267.50
1235	5/24/2018	\$42,933,527.07		0.0002222062	\$9,551.71	\$61,819.21
1235	5/25/2018	\$42,933,527.07		0.0004324402	\$18,592.92	\$80,412.13
1235	5/26/2018	\$42,933,527.07		0.0000000000	\$0.00	\$80,412.13
1235	5/27/2018	\$42,933,527.07		0.0000000000	\$0.00	\$80,412.13
1235	5/28/2018	\$42,933,527.07		0.0000000000	\$0.00	\$80,412.13
1235	5/29/2018	\$42,933,527.07		0.0010790730	\$46,415.18	\$126,827.31
1235	5/30/2018	\$42,933,527.07		-0.0005603932	(\$24,130.73)	\$102,696.58
1235	5/31/2018	\$42,933,527.07		0.0000393524	\$1,693.58	\$104,390.16
<b>Monthly Account Totals:</b>			<b>\$20,851.97</b>		<b>\$104,390.16</b>	
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