

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	6/1/2018	\$42,933,527.07		-0.0002061309	(\$8,871.44)	\$95,518.72
1235	6/2/2018	\$42,933,527.07		0.0000000000	\$0.00	\$95,518.72
1235	6/3/2018	\$42,933,527.07		0.0000000000	\$0.00	\$95,518.72
1235	6/4/2018	\$42,933,527.07		-0.0001453291	(\$6,253.37)	\$89,265.35
1235	6/5/2018	\$42,933,527.07		0.0001722372	\$7,410.13	\$96,675.48
1235	6/6/2018	\$42,933,527.07		-0.0001790816	(\$7,705.92)	\$88,969.56
1235	6/7/2018	\$43,037,917.23	\$104,390.16	0.0001950531	\$8,391.67	(\$7,028.93)
1235	6/8/2018	\$43,037,917.23		0.0002087564	\$8,982.97	\$1,954.04
1235	6/9/2018	\$43,037,917.23		0.0000000000	\$0.00	\$1,954.04
1235	6/10/2018	\$43,037,917.23		0.0000000000	\$0.00	\$1,954.04
1235	6/11/2018	\$43,037,917.23		-0.0001258788	(\$5,417.81)	(\$3,463.77)
1235	6/12/2018	\$43,037,917.23		-0.0000152869	(\$657.86)	(\$4,121.63)
1235	6/13/2018	\$43,037,917.23		-0.0001382482	(\$5,949.34)	(\$10,070.97)
1235	6/14/2018	\$43,037,917.23		0.0001373550	\$5,910.09	(\$4,160.88)
1235	6/15/2018	\$43,037,917.23		0.0002769218	\$11,916.99	\$7,756.11
1235	6/16/2018	\$43,037,917.23		0.0000000000	\$0.00	\$7,756.11
1235	6/17/2018	\$43,037,917.23		0.0000000000	\$0.00	\$7,756.11
1235	6/18/2018	\$43,037,917.23		0.0000730104	\$3,142.78	\$10,898.89
1235	6/19/2018	\$43,037,917.23		0.0001153408	\$4,965.28	\$15,864.17
1235	6/20/2018	\$38,037,917.23		-0.0000543420	(\$2,067.92)	\$13,796.25
1235	6/21/2018	\$38,037,917.23		0.0001904098	\$7,245.42	\$21,041.67
1235	6/22/2018	\$38,037,917.23		0.0001177857	\$4,482.80	\$25,524.47
1235	6/23/2018	\$38,037,917.23		0.0000000000	\$0.00	\$25,524.47
1235	6/24/2018	\$38,037,917.23		0.0000000000	\$0.00	\$25,524.47
1235	6/25/2018	\$38,037,917.23		0.0002215174	\$8,431.71	\$33,956.18
1235	6/26/2018	\$38,037,917.23		0.0000110163	\$419.41	\$34,375.59
1235	6/27/2018	\$38,037,917.23		0.0002946670	\$11,218.65	\$45,594.24
1235	6/28/2018	\$38,037,917.23		-0.0000439765	(\$1,674.78)	\$43,919.46
1235	6/29/2018	\$38,037,917.23		0.0001223432	\$4,659.05	\$48,578.51
Monthly Account Totals:			\$104,390.16		\$48,578.51	
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