

# 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	7/1/2018	\$38,037,917.23		0.0000000000	\$0.00	\$48,578.51
1235	7/2/2018	\$38,037,917.23		-0.0000654299	(\$2,492.00)	\$46,086.51
1235	7/3/2018	\$38,037,917.23		0.0002559166	\$9,746.33	\$55,832.84
1235	7/4/2018	\$38,037,917.23		0.0000000000	\$0.00	\$55,832.84
1235	7/5/2018	\$38,037,917.23		-0.0000554890	(\$2,113.78)	\$53,719.06
1235	7/6/2018	\$38,037,917.23		0.0003078989	\$11,728.37	\$65,447.43
1235	7/7/2018	\$38,037,917.23		0.0000000000	\$0.00	\$65,447.43
1235	7/8/2018	\$38,037,917.23		0.0000000000	\$0.00	\$65,447.43
1235	7/9/2018	\$38,037,917.23		-0.0000877592	(\$3,343.92)	\$62,103.51
1235	7/10/2018	\$38,086,495.74	\$48,578.51	-0.0001110409	(\$4,230.66)	\$9,294.34
1235	7/11/2018	\$38,086,495.74		0.0001915516	\$7,297.31	\$16,591.65
1235	7/12/2018	\$38,086,495.74		-0.0000865588	(\$3,298.16)	\$13,293.49
1235	7/13/2018	\$38,086,495.74		0.0003245721	\$12,366.13	\$25,659.62
1235	7/14/2018	\$38,086,495.74		0.0000000000	\$0.00	\$25,659.62
1235	7/15/2018	\$38,086,495.74		0.0000000000	\$0.00	\$25,659.62
1235	7/16/2018	\$38,086,495.74		-0.0001157562	(\$4,411.72)	\$21,247.90
1235	7/17/2018	\$38,086,495.74		0.0000117006	\$445.88	\$21,693.78
1235	7/18/2018	\$38,086,495.74		0.0000708905	\$2,701.51	\$24,395.29
1235	7/19/2018	\$38,086,495.74		0.0001957292	\$7,459.41	\$31,854.70
1235	7/20/2018	\$38,086,495.74		0.0001675049	\$6,385.01	\$38,239.71
1235	7/21/2018	\$38,086,495.74		0.0000000000	\$0.00	\$38,239.71
1235	7/22/2018	\$38,086,495.74		0.0000000000	\$0.00	\$38,239.71
1235	7/23/2018	\$38,086,495.74		-0.0001883252	(\$7,179.85)	\$31,059.86
1235	7/24/2018	\$38,086,495.74		0.0000952042	\$3,628.95	\$34,688.81
1235	7/25/2018	\$38,086,495.74		0.0000228246	\$870.10	\$35,558.91
1235	7/26/2018	\$38,086,495.74		-0.0001286163	(\$4,903.12)	\$30,655.79
1235	7/27/2018	\$38,086,495.74		0.0002549734	\$9,718.86	\$40,374.65
1235	7/28/2018	\$38,086,495.74		0.0000000000	\$0.00	\$40,374.65
1235	7/29/2018	\$38,086,495.74		0.0000000000	\$0.00	\$40,374.65
1235	7/30/2018	\$38,086,495.74		0.0000806697	\$3,075.68	\$43,450.33
1235	7/31/2018	\$38,086,495.74		0.0000683482	\$2,606.11	\$46,056.44
<b>Monthly Account Totals:</b>			<b>\$48,578.51</b>		<b>\$46,056.44</b>	
<b>Account Totals:</b>			<b>\$48,578.51</b>		<b>\$46,056.44</b>	