

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	8/1/2018	\$38,086,495.74		-0.0000166220	(\$633.84)	\$45,422.60
1235	8/2/2018	\$38,086,495.74		0.0002147969	\$8,190.62	\$53,613.22
1235	8/3/2018	\$38,086,495.74		0.0003378059	\$12,883.95	\$66,497.17
1235	8/4/2018	\$38,086,495.74		0.0000000000	\$0.00	\$66,497.17
1235	8/5/2018	\$38,086,495.74		0.0000000000	\$0.00	\$66,497.17
1235	8/6/2018	\$33,086,495.74		0.0000493351	\$1,635.61	\$68,132.78
1235	8/7/2018	\$33,086,495.74		-0.0001067192	(\$3,538.24)	\$64,594.54
1235	8/8/2018	\$33,086,495.74		0.0000783661	\$2,597.92	\$67,192.46
1235	8/9/2018	\$33,086,495.74		0.0002378580	\$7,885.87	\$75,078.33
1235	8/10/2018	\$33,132,552.18	\$46,056.44	0.0005717904	\$18,961.47	\$47,983.36
1235	8/11/2018	\$33,132,552.18		0.0000000000	\$0.00	\$47,983.36
1235	8/12/2018	\$33,132,552.18		0.0000000000	\$0.00	\$47,983.36
1235	8/13/2018	\$33,132,552.18		-0.0000252398	(\$837.47)	\$47,145.89
1235	8/14/2018	\$33,132,552.18		-0.0000581005	(\$1,927.76)	\$45,218.13
1235	8/15/2018	\$33,132,552.18		0.0002598553	\$8,621.42	\$53,839.55
1235	8/16/2018	\$33,132,552.18		-0.0000457220	(\$1,517.35)	\$52,322.20
1235	8/17/2018	\$33,132,552.18		0.0001781611	\$5,912.25	\$58,234.45
1235	8/18/2018	\$33,132,552.18		0.0000000000	\$0.00	\$58,234.45
1235	8/19/2018	\$33,132,552.18		0.0000000000	\$0.00	\$58,234.45
1235	8/20/2018	\$33,132,552.18		0.0002771393	\$9,198.47	\$67,432.92
1235	8/21/2018	\$33,132,552.18		-0.0000428996	(\$1,424.27)	\$66,008.65
1235	8/22/2018	\$33,132,552.18		0.0001410286	\$4,681.95	\$70,690.60
1235	8/23/2018	\$33,132,552.18		0.0000271164	\$900.35	\$71,590.95
1235	8/24/2018	\$33,132,552.18		0.0000953700	\$3,166.68	\$74,757.63
1235	8/25/2018	\$33,132,552.18		0.0000000000	\$0.00	\$74,757.63
1235	8/26/2018	\$33,132,552.18		0.0000000000	\$0.00	\$74,757.63
1235	8/27/2018	\$33,132,552.18		-0.0000638159	(\$2,119.15)	\$72,638.48
1235	8/28/2018	\$33,132,552.18		-0.0000093486	(\$310.42)	\$72,328.06
1235	8/29/2018	\$33,132,552.18		-0.0000295161	(\$980.08)	\$71,347.98
1235	8/30/2018	\$33,132,552.18		0.0002230544	\$7,406.28	\$78,754.26
1235	8/31/2018	\$33,132,552.18		0.0002566089	\$8,522.32	\$87,276.58
Monthly Account Totals:			\$46,056.44		\$87,276.58	
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