

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	9/1/2018	\$33,132,552.18		0.0000000000	\$0.00	\$87,276.58
1235	9/2/2018	\$33,132,552.18		0.0000000000	\$0.00	\$87,276.58
1235	9/3/2018	\$33,132,552.18		0.0000000000	\$0.00	\$87,276.58
1235	9/4/2018	\$33,132,552.18		-0.0000223685	(\$743.08)	\$86,533.50
1235	9/5/2018	\$33,132,552.18		0.0000926738	\$3,078.54	\$89,612.04
1235	9/6/2018	\$33,132,552.18		0.0001870770	\$6,215.10	\$95,827.14
1235	9/7/2018	\$33,132,552.18		-0.0002663520	(\$8,850.45)	\$86,976.69
1235	9/8/2018	\$33,132,552.18		0.0000000000	\$0.00	\$86,976.69
1235	9/9/2018	\$33,132,552.18		0.0000000000	\$0.00	\$86,976.69
1235	9/10/2018	\$33,132,552.18		-0.0000114466	(\$380.25)	\$86,596.44
1235	9/11/2018	\$33,132,552.18		-0.0001720160	(\$5,714.23)	\$80,882.21
1235	9/12/2018	\$33,219,828.76	\$87,276.58	0.0000966547	\$3,210.23	(\$3,184.14)
1235	9/13/2018	\$33,219,828.76		0.0000463188	\$1,538.56	(\$1,645.58)
1235	9/14/2018	\$33,219,828.76		0.0000051750	\$171.90	(\$1,473.68)
1235	9/15/2018	\$33,219,828.76		0.0000000000	\$0.00	(\$1,473.68)
1235	9/16/2018	\$33,219,828.76		0.0000000000	\$0.00	(\$1,473.68)
1235	9/17/2018	\$33,219,828.76		0.0000201984	\$670.96	(\$802.72)
1235	9/18/2018	\$33,219,828.76		0.0002487070	\$8,261.80	\$7,459.08
1235	9/19/2018	\$33,219,828.76		-0.0000684337	(\$2,273.87)	\$5,185.21
1235	9/20/2018	\$33,219,828.76		0.0000974860	\$3,238.97	\$8,424.18
1235	9/21/2018	\$33,219,828.76		0.0002010510	\$6,680.57	\$15,104.75
1235	9/22/2018	\$33,219,828.76		0.0000000000	\$0.00	\$15,104.75
1235	9/23/2018	\$33,219,828.76		0.0000000000	\$0.00	\$15,104.75
1235	9/24/2018	\$33,219,828.76		0.0000587461	\$1,952.42	\$17,057.17
1235	9/25/2018	\$33,219,828.76		-0.0000161137	(\$535.57)	\$16,521.60
1235	9/26/2018	\$33,219,828.76		-0.0001104480	(\$3,670.89)	\$12,850.71
1235	9/27/2018	\$33,219,828.76		0.0000327811	\$1,089.40	\$13,940.11
1235	9/28/2018	\$33,219,828.76		0.0002484620	\$8,257.33	\$22,197.44
1235	9/29/2018	\$33,219,828.76		0.0000000000	\$0.00	\$22,197.44
1235	9/30/2018	\$33,219,828.76		0.0000000000	\$0.00	\$22,197.44
Monthly Account Totals:			\$87,276.58		\$22,197.44	
Account Totals:			\$87,276.58		\$22,197.44	