

# 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	10/1/2018	\$33,219,828.76		0.0000456661	\$1,518.03	\$23,715.47
1235	10/2/2018	\$33,219,828.76		0.0001311574	\$4,360.14	\$28,075.61
1235	10/3/2018	\$33,219,828.76		-0.0003143867	(\$10,452.70)	\$17,622.91
1235	10/4/2018	\$33,219,828.76		-0.0000942692	(\$3,133.27)	\$14,489.64
1235	10/5/2018	\$33,219,828.76		0.0001238049	\$4,114.57	\$18,604.21
1235	10/6/2018	\$33,219,828.76		0.0000000000	\$0.00	\$18,604.21
1235	10/7/2018	\$33,219,828.76		0.0000000000	\$0.00	\$18,604.21
1235	10/8/2018	\$33,219,828.76		0.0000682144	\$2,267.34	\$20,871.55
1235	10/9/2018	\$33,242,026.20	\$22,197.44	0.0000580186	\$1,928.58	\$602.69
1235	10/10/2018	\$33,242,026.20		0.0001026672	\$3,412.93	\$4,015.62
1235	10/11/2018	\$33,242,026.20		0.0003806740	\$12,655.90	\$16,671.52
1235	10/12/2018	\$28,242,026.20		0.0001841304	\$5,203.29	\$21,874.81
1235	10/13/2018	\$28,242,026.20		0.0000000000	\$0.00	\$21,874.81
1235	10/14/2018	\$28,242,026.20		0.0000000000	\$0.00	\$21,874.81
1235	10/15/2018	\$28,242,026.20		-0.0001006354	(\$2,844.35)	\$19,030.46
1235	10/16/2018	\$28,242,026.20		0.0000621757	\$1,757.15	\$20,787.61
1235	10/17/2018	\$28,242,026.20		-0.0000603221	(\$1,704.87)	\$19,082.74
1235	10/18/2018	\$28,242,026.20		0.0001235922	\$3,492.85	\$22,575.59
1235	10/19/2018	\$28,242,026.20		0.0000045725	\$129.24	\$22,704.83
1235	10/20/2018	\$28,242,026.20		0.0000000000	\$0.00	\$22,704.83
1235	10/21/2018	\$28,242,026.20		0.0000000000	\$0.00	\$22,704.83
1235	10/22/2018	\$28,242,026.20		0.0000743573	\$2,101.69	\$24,806.52
1235	10/23/2018	\$28,242,026.20		0.0002494149	\$7,050.17	\$31,856.69
1235	10/24/2018	\$28,242,026.20		0.0003076214	\$8,697.65	\$40,554.34
1235	10/25/2018	\$28,242,026.20		-0.0000069154	(\$195.59)	\$40,358.75
1235	10/26/2018	\$28,242,026.20		0.0005291232	\$14,964.87	\$55,323.62
1235	10/27/2018	\$28,242,026.20		0.0000000000	\$0.00	\$55,323.62
1235	10/28/2018	\$28,242,026.20		0.0000000000	\$0.00	\$55,323.62
1235	10/29/2018	\$28,242,026.20		0.0000110178	\$311.77	\$55,635.39
1235	10/30/2018	\$28,242,026.20		-0.0001028354	(\$2,910.00)	\$52,725.39
1235	10/31/2018	\$28,242,026.20		-0.0001387937	(\$3,927.13)	\$48,798.26
<b>Monthly Account Totals:</b>			<b>\$22,197.44</b>		<b>\$48,798.26</b>	
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