

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	11/1/2018	\$28,242,026.20		0.0002454141	\$6,942.97	\$55,741.23
1235	11/2/2018	\$28,242,026.20		-0.0002388637	(\$6,759.31)	\$48,981.92
1235	11/3/2018	\$28,242,026.20		0.0000000000	\$0.00	\$48,981.92
1235	11/4/2018	\$28,242,026.20		0.0000000000	\$0.00	\$48,981.92
1235	11/5/2018	\$28,242,026.20		0.0001111043	\$3,143.25	\$52,125.17
1235	11/6/2018	\$28,242,026.20		-0.0000563596	(\$1,594.65)	\$50,530.52
1235	11/7/2018	\$28,241,856.41		-0.0000220082	(\$622.66)	\$49,907.86
1235	11/8/2018	\$28,241,856.41		-0.0000739551	(\$2,092.32)	\$47,815.54
1235	11/9/2018	\$28,290,654.67	\$48,798.26	0.0004737460	\$13,402.12	\$12,419.40
1235	11/10/2018	\$28,290,654.67		0.0000000000	\$0.00	\$12,419.40
1235	11/11/2018	\$28,290,654.67		0.0000000000	\$0.00	\$12,419.40
1235	11/12/2018	\$28,290,654.67		0.0002007534	\$5,681.94	\$18,101.34
1235	11/13/2018	\$28,290,654.67		0.0001830662	\$5,182.38	\$23,283.72
1235	11/14/2018	\$28,290,654.67		0.0002098847	\$5,942.66	\$29,226.38
1235	11/15/2018	\$28,290,654.67		0.0000298401	\$845.07	\$30,071.45
1235	11/16/2018	\$28,290,654.67		0.0005066984	\$14,350.07	\$44,421.52
1235	11/17/2018	\$28,290,654.67		0.0000000000	\$0.00	\$44,421.52
1235	11/18/2018	\$28,290,654.67		0.0000000000	\$0.00	\$44,421.52
1235	11/19/2018	\$28,290,654.67		0.0002315307	\$6,560.44	\$50,981.96
1235	11/20/2018	\$28,290,654.67		-0.0000258672	(\$733.12)	\$50,248.84
1235	11/21/2018	\$28,290,654.67		0.0000265033	\$751.13	\$50,999.97
1235	11/22/2018	\$28,290,654.67		0.0000000000	\$0.00	\$50,999.97
1235	11/23/2018	\$28,290,654.67		0.0001980607	\$5,613.37	\$56,613.34
1235	11/24/2018	\$28,290,654.67		0.0000000000	\$0.00	\$56,613.34
1235	11/25/2018	\$28,290,654.67		0.0000000000	\$0.00	\$56,613.34
1235	11/26/2018	\$28,290,654.67		-0.0000312141	(\$884.83)	\$55,728.51
1235	11/27/2018	\$28,290,654.67		0.0000885461	\$2,509.96	\$58,238.47
1235	11/28/2018	\$28,290,654.67		0.0002127134	\$6,030.19	\$64,268.66
1235	11/29/2018	\$28,290,654.67		0.0000018424	\$52.24	\$64,320.90
1235	11/30/2018	\$28,290,654.67		0.0000973077	\$2,759.16	\$67,080.06

Monthly Account Totals: **\$48,798.26** **\$67,080.06**
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