

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	12/1/2018	\$28,290,654.67		0.0000000000	\$0.00	\$67,080.06
1235	12/2/2018	\$28,290,654.67		0.0000000000	\$0.00	\$67,080.06
1235	12/3/2018	\$28,290,654.67		0.0000854684	\$2,423.69	\$69,503.75
1235	12/4/2018	\$28,290,654.67		0.0002387964	\$6,772.30	\$76,276.05
1235	12/5/2018	\$28,290,654.67		0.0000000000	\$0.00	\$76,276.05
1235	12/6/2018	\$28,290,654.67		0.0003315777	\$9,405.84	\$85,681.89
1235	12/7/2018	\$23,290,654.67		0.0005431392	\$12,696.60	\$98,378.49
1235	12/8/2018	\$23,290,654.67		0.0000000000	\$0.00	\$98,378.49
1235	12/9/2018	\$23,290,654.67		0.0000000000	\$0.00	\$98,378.49
1235	12/10/2018	\$23,290,654.67		-0.0000767150	(\$1,794.29)	\$96,584.20
1235	12/11/2018	\$23,357,734.73	\$67,080.06	-0.001937004	(\$4,530.12)	\$24,974.02
1235	12/12/2018	\$23,357,734.73		0.0000633942	\$1,482.33	\$26,456.35
1235	12/13/2018	\$23,357,734.73		0.0001527825	\$3,572.70	\$30,029.05
1235	12/14/2018	\$23,357,734.73		0.0004345834	\$10,163.93	\$40,192.98
1235	12/15/2018	\$23,357,734.73		0.0000000000	\$0.00	\$40,192.98
1235	12/16/2018	\$23,357,734.73		0.0000000000	\$0.00	\$40,192.98
1235	12/17/2018	\$23,357,734.73		0.0003023122	\$7,073.48	\$47,266.46
1235	12/18/2018	\$23,357,734.73		0.0003754836	\$8,788.19	\$56,054.65
1235	12/19/2018	\$35,255,647.55		0.0001458677	\$5,150.84	\$61,205.49
1235	12/20/2018	\$35,255,647.55		-0.0001046064	(\$3,694.37)	\$57,511.12
1235	12/21/2018	\$35,255,647.55		0.0003389145	\$11,968.14	\$69,479.26
1235	12/22/2018	\$35,255,647.55		0.0000000000	\$0.00	\$69,479.26
1235	12/23/2018	\$35,255,647.55		0.0000000000	\$0.00	\$69,479.26
1235	12/24/2018	\$35,255,647.55		0.0004941939	\$17,457.46	\$86,936.72
1235	12/25/2018	\$35,255,647.55		0.0000000000	\$0.00	\$86,936.72
1235	12/26/2018	\$35,255,647.55		-0.0001218989	(\$4,308.22)	\$82,628.50
1235	12/27/2018	\$35,216,914.55		0.0004525306	\$15,974.12	\$98,602.62
1235	12/28/2018	\$35,216,914.55		0.0002885777	\$10,191.27	\$108,793.89
1235	12/29/2018	\$35,216,914.55		0.0000000000	\$0.00	\$108,793.89
1235	12/30/2018	\$35,216,914.55		0.0000000000	\$0.00	\$108,793.89
1235	12/31/2018	\$35,216,914.55		0.0003076753	\$10,868.85	\$119,662.74
Monthly Account Totals:			\$67,080.06		\$119,662.74	
Account Totals:			\$67,080.06		\$119,662.74	