

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	9/1/2017	\$63,668,522.94		0.0000054847	\$349.69	\$89,265.88
1235	9/2/2017	\$63,668,522.94		0.0000000000	\$0.00	\$89,265.88
1235	9/3/2017	\$63,668,522.94		0.0000000000	\$0.00	\$89,265.88
1235	9/4/2017	\$63,668,522.94		0.0000000000	\$0.00	\$89,265.88
1235	9/5/2017	\$63,668,522.94		0.0004311506	\$27,489.21	\$116,755.09
1235	9/6/2017	\$63,668,522.94		-0.0001376570	(\$8,780.49)	\$107,974.60
1235	9/7/2017	\$63,668,522.94		0.0002303546	\$14,691.21	\$122,665.81
1235	9/8/2017	\$63,668,522.94		0.0002919436	\$18,623.43	\$141,289.24
1235	9/9/2017	\$63,668,522.94		0.0000000000	\$0.00	\$141,289.24
1235	9/10/2017	\$63,668,522.94		0.0000000000	\$0.00	\$141,289.24
1235	9/11/2017	\$63,668,522.94		-0.0004868509	(\$31,065.86)	\$110,223.38
1235	9/12/2017	\$63,668,522.94		0.0001046151	\$6,672.22	\$116,895.60
1235	9/13/2017	\$63,668,522.94		-0.0002109382	(\$13,454.78)	\$103,440.82
1235	9/14/2017	\$63,757,439.13	\$88,916.19	-0.0000313908	(\$2,001.85)	\$12,522.78
1235	9/15/2017	\$53,757,439.13		-0.0000301320	(\$1,620.20)	\$10,902.58
1235	9/16/2017	\$53,757,439.13		0.0000000000	\$0.00	\$10,902.58
1235	9/17/2017	\$53,757,439.13		0.0000000000	\$0.00	\$10,902.58
1235	9/18/2017	\$53,757,439.13		-0.0000491855	(\$2,644.62)	\$8,257.96
1235	9/19/2017	\$53,757,439.13		0.0000155435	\$835.71	\$9,093.67
1235	9/20/2017	\$53,757,439.13		-0.0002738334	(\$14,723.07)	(\$5,629.40)
1235	9/21/2017	\$53,757,439.13		0.0000246610	\$1,325.57	(\$4,303.83)
1235	9/22/2017	\$53,757,439.13		0.0001778966	\$9,562.50	\$5,258.67
1235	9/23/2017	\$53,757,439.13		0.0000000000	\$0.00	\$5,258.67
1235	9/24/2017	\$53,757,439.13		0.0000000000	\$0.00	\$5,258.67
1235	9/25/2017	\$53,757,439.13		0.0002251415	\$12,104.21	\$17,362.88
1235	9/26/2017	\$53,757,439.13		-0.0000861483	(\$4,632.61)	\$12,730.27
1235	9/27/2017	\$53,757,439.13		-0.0001968596	(\$10,585.17)	\$2,145.10
1235	9/28/2017	\$53,757,439.13		0.0001942757	\$10,444.18	\$12,589.28
1235	9/29/2017	\$53,757,439.13		-0.0000873481	(\$4,696.71)	\$7,892.57

Monthly Account Totals: \$88,916.19 \$7,892.57
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