ATTCHMENT 3 AIDEA/AEA ACCOUNT STATEMENTS



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Public Sector Statement June 30, 2018 page 1 of 4

60 13 T 968 00000 R EM AO ALASKA ENERGY AUTHORITY ACCOUNTS PAYABLE 813 W NORTHERN LIGHTS BLVD ANCHORAGE AK 99503-2407

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction
ALASKA ENERGY AUTHORITY
ACCOUNTS PAYABLE

Beginning balance 5-31-18	\$590,536.77
46 Additions	+4,208,090.65
66 Subtractions	-4,437,861.22
Ending balance 6-30-18	\$360,766.20

Additions

Transfers Date	Serial #	Source	
6-1	#1	Transfer From Key Trust	\$173,387.75
6-1		Transfer From Key Trust	15,565.72
6-1		Transfer From Key Trust	95.24
6-1		Transfer From Key Trust	11.73
6-7		Transfer From Key Trust	200,000.00
6-7		Transfer From Key Trust	63,415.21
6-7		Transfer From Key Trust	57,998.62
6-7		Transfer From Key Trust	23,356.58
6-7		Transfer From Key Trust	1,631.78
6-7		Transfer From Key Trust	123.00
6-8		Transfer From Key Trust	27,062.86
6-8		Transfer From Key Trust	24,661.95
6-8		Transfer From Key Trust	5,181.12
6-8		Transfer From Key Trust	4,207.59
6-8		Transfer From Key Trust	47.98
6-14		Transfer From Key Trust	158,266.74
6-14		Transfer From Key Trust	61,057.81
6-14		Transfer From Key Trust	376.21
6-15		Transfer From Key Trust	175,050.41
6-15		Transfer From Key Trust	73,875.84
6-21		Transfer From Key Trust	274,288.23
6-21		Transfer From Key Trust	15,805.12
6-21		Transfer From Key Trust	7,448.16
6-21		Transfer From Key Trust	2,019.65
6-21		Transfer From Key Trust	1,716.20

Additions

(con't)

ransfers Date	Serial #	Source	
6-21		Transfer From Key Trust	631.13
6-21		Transfer From Key Trust	546.84
6-22	-8.0-	Transfer From Key Trust	734,836.42
6-22		Transfer From Key Trust	157,502.24
6-22		Transfer From Key Trust	71,486.38
6-22		Transfer From Key Trust	52,285.47
6-22		Transfer From Key Trust	22,406.53
6-28		Transfer From Key Trust	720,036.34
6-28		Transfer From Key Trust	470,043.19
6-28		Transfer From Key Trust	142,538.30
6-28		Transfer From Key Trust	108,691.67
6-28		Transfer From Key Trust	45,000.00
6-28		Transfer From Key Trust	10,958.50
6-28		Transfer From Key Trust	2,696.70
6-29		Transfer From Key Trust	156,067.25
6-29		Transfer From Key Trust	85,895.57
6-29		Transfer From Key Trust	29,017.52
6-29		Transfer From Key Trust	24,771.75
6-29		Transfer From Key Trust	5,456.85
6-29		Transfer From Key Trust	522.52
6-29		Transfer From Key Trust	47.98
3		Total additions	\$4,208,090.65

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Su	n	1	ro		h	\sim	n	C
OU.	u	A.I	ıa	u	ы	u		3

Paper Che	cks	* check missing fro	om sequence					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
45283	6-12	\$3,517.71	45340	6-18	11,482.56	45362	6-27	9,308.14
*45289	6-4	3,868.92	45341	6-19	4,872.53	45363	6-29	5,000.00
*45293	6-1	871.43	*45343	6-8	11.73	45364	6-26	4,759.13
*45297	6-12	8,204.56	45344	6-26	3,938.03	*45366	6-27	48,175.47
45298	6-4	2,607.88	45345	6-6	14,065.72	45367	6-26	14,106.86
*45301	6-1	4,033.26	45346	6-19	6,438.56	45368	6-29	6,318.04
*45304	6-4	6,795.58	45347	6-12	11,603.35	45369	6-26	22,406.53
45305	6-18	2,633.19	45348	6-18	1,500.00	45370	6-28	1,287.65
*45310	6-4	13,347.73	45349	6-18	40,582.83	45371	6-28	74.99
45311	6-1	5,356.24	45350	6-15	3,665.76	45372	6-27	33.46
*45316	6-11	7,942.17	45351	6-22	3,445.84	*45374	6-27	57,379.52
*45318	6-1	5,653.90	45352	6-14	6,605.15	45375	6-27	682,097.82
*45326	6-1	1,819.83	45353	6-11	6,512.28	*45377	6-29	79,716.14
45327	6-1	74.99	45354	6-6	58,098.62	*45381	6-26	50.62
*45330	6-4	11,003.69	45355	6-6	10,467.40	45382	6-26	110.00
*45333	6-20	568.62	45356	6-15	30,477.17	45383	6-25	6,945.00
45334	6-1	1,592.87	45357	6-15	95.97	45384	6-25	9,796.44
45335	6-12	9,168.68	*45359	6-15	5,926.41	45385	6-26	6,373.75
*45338	6-5	51.00	45360	6-19	73,875.84	45386	6-26	43,873.13
45339	6-6	44.24	45361	6-22	175,050.41	45387	6-28	10,757.38
					Pap	er Checks P	aid	\$1,566,442.72



Withdrawals Date		Serial #	Location		
	6-1		Direct Withdrawal, Aea	Aea Efts	\$501,272.52
	6-8		Direct Withdrawal, Aea	Aea Efts	346,525.19
	6-15		Direct Withdrawal, Aea	Aea Efts	219,700.76
	6-22		Direct Withdrawal, Aea	Aeaap	302,455.33
	6-29		Direct Withdrawal, Aea	Aea Efts	1,499,964.70
Transfers	Date	Serial #	Destination		
	6-25		Transfer To Key Trust		\$1,500.00
			Total subtractions		\$4,437,861.22

Fees and

charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Albany, NY 12211

Tell us your name and Account number:

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;

Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV

ADV CR CARD

- Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account XFER TO CKG

XFER FROM CKG

PMT TO CR CARD

- Transfer to Checking Account

- Transfer from Checking Account

- Transfer from Checking Account

- Transfer from Checking Account - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-5885.

In your letter, give us the following information:

Account Information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for

the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is average Daily Balance inemod (Balance Subject to interest hate): You interest hate): You interest hate): Tour inte debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department P.O. Box 94518 Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- · Checks or other deductions shown on our statement that you have not already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

4	registe other d are not	list from your check register any checks or other deductions that are <i>not</i> shown on your statement.				
_	heck # or Date	Amount		Date	Amount	
			то	TAL →	\$	
			6 Enter ending shown on you statement.			
			\$			
			0	Add 5 total h	and 6 and enter	
			\$			
			8	Enter	total from 4.	
			\$			
			0		act 8 from 7 and difference here.	
			\$			
то	TAL →	\$			t should agree with register balance.	



X 968 00000 R EM T1
ALASKA INDUSTRIAL DEVELOPMENT & EXPORT A
DEPOSIT ACCOUNT
813 W NORTHERN LIGHTS BLVD
ANCHORAGE AK 99503-2407

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Public Transaction 729681004036 ALASKA INDUSTRIAL DEVELOPMENT & EXPORT A DEPOSIT ACCOUNT

\$000 0C4 07
-5,250,832.79
+4,959,680.20
\$1,114,016.86

Ending balance 6-30-18 \$822,864.27

Additions

Deposits	Date	Serial #	Source	
	6-1		Direct Deposit, Tdx North Slope EFT	\$38,258.08
	6-1		Direct Deposit, Cook Inlet Energorri Pay	1,675.36
	6-1		Direct Deposit, Cook Inlet Energorri Pay	327.58
	6-4	1	Key Capture Deposit	24,004.02
	6-4	8207	Wire Deposit Wells Fargo Bank 2996	11,143.08
	6-4	9831	Wire Deposit MT Mckinley Bank 1268	7,889.80
	6-5	12256	Wire Deposit Banc State of AL 0721	656,851.28
	6-5		Direct Deposit, Alaska USA Fcu Loan Pmt	36,118.20
	6-7	10048	Wire Deposit Wire Transfers I 2000	708,206.07
	6-7		Direct Deposit, Wellsfargo Nw Remittance	164,428.95
	6-7	1	Key Capture Deposit	135,400.96
	6-8	1	Key Capture Deposit	22,807.73
	6-12	1	Key Capture Deposit	307,037.96
	6-12	13260	Wire Deposit Banc State of AL 0721	241,294.88
	6-12		Direct Deposit, Alaska USA Fcu Loan Pmt	115,399.10
	6-12	7763	Wire Deposit First Bank Mortg 6108	72,335.63
	6-14	9101	Wire Deposit Wire Transfers I 2000	148,539.05
	6-14	1	Key Capture Deposit	93,383.93
	6-14		Direct Deposit, Wellsfargo Nw Remittance	27,947.38
	6-14		Direct Deposit, Fta1 Treas 310 Misc Pay	8,756.00
	6-14		Direct Deposit, Fta1 Treas 310 Misc Pay	560.00
	6-15	39819402	Aidea Activity From DDA #20122008129	88,569.18
	6-18	11605	Wire Deposit Denali Fcu	22,680.63
	6-18	8423	Wire Deposit Matanuska Valley	2,751.66
	6-19	8817	Wire Deposit Banc State of AL 0721	94,824.55

Additions

(con't)

Deposits	Date	Serial #	Source	
	6-20		Direct Deposit, State of Alaska Soa-Iris	102,039.72
	6-20	1	Key Capture Deposit	83,576.01
	6-21	8992	Wire Deposit Wire Transfers I 2000	27,108.40
	6-21	1	Key Capture Deposit	21,717.71
	6-22	1	Key Capture Deposit	571,876.33
	6-22		Direct Deposit, Uscg Treas 310 Misc Pay	93,753.00
	6-25	1	Key Capture Deposit	83,986.69
	6-26	12993	Wire Deposit Banc State of AL 0721	35,742.94
	6-27	1	Key Capture Deposit	15,102.70
	6-28	1	Key Capture Deposit	68,755.20
	6-28	9635	Wire Deposit Wire Transfers I 2000	20,470.74
	6-29	2651	Wire Deposit Bluecrest Alaska 3639	705,242.88
	6-29		Direct Deposit, Tdx North Slope EFT	38,258.08
	6-29		Direct Deposit, Awe-Tdx Aleutianeft	32,516.80
	6-29		Direct Deposit, Sand Point Genereft	15,563.74
	6-29	1	Key Capture Deposit	10,804.38
	6-29		Direct Deposit, Cook Inlet Energorri	1,662.46
	6-29		Direct Deposit, Cook Inlet Energorri	311.36
	22:000		Total additions	\$4,959,680.20

Subtractions

Transfers	Date	Serial #	Destination	
	6-1		Transfer To Key Trust	\$705,242.88
	6-1		Transfer To Key Trust	230,627.41
	6-1		Transfer To Key Trust	21,500.00
	6-1		Transfer To Key Trust	2,002.94
	6-4		Transfer To Key Trust	38,258.08
	6-5		Transfer To Key Trust	22,004.02
	6-5		Transfer To Key Trust	19,032.88
	6-5		Transfer To Key Trust	1,000.00
	6-5		Transfer To Key Trust	1,000.00
	6-6		Transfer To Key Trust	692,969.48
	6-8		Transfer To Key Trust	872,635.02
	6-8		Transfer To Key Trust	133,401.24
	6-8		Transfer To Key Trust	1,999.72
	6-11		Transfer To Key Trust	138,142.00
	6-11		Transfer To Key Trust	22,807.73
	6-13		Transfer To Key Trust	736,067.57
	6-15		Transfer To Key Trust	205,057.86
	6-15		Transfer To Key Trust	64,812.50
	6-15		Transfer To Key Trust	9,316.00
	6-19		Transfer To Key Trust	114,001.47
	6-20		Transfer To Key Trust	94,824.55
	6-21		Transfer To Key Trust	102,039.72
	6-21		Transfer To Key Trust	82,002.41
	6-21		Transfer To Key Trust	1,573.60
	6-22		Transfer To Key Trust	27,108.40
	6-22		Transfer To Key Trust	21,717.71

20,470.74

\$5,250,832.79



Subtractions (con't) Transfers Date Serial # Destination 6-25 Transfer To Key Trust 554,694.66 6-25 Transfer To Key Trust 93,753.00 6-25 Transfer To Key Trust 17,181.67 6-26 Transfer To Key Trust 42,609.30 6-26 Transfer To Key Trust 41,377.39 6-27 Transfer To Key Trust 35,742.94 6-28 Transfer To Key Trust 13,102.98 6-28 Transfer To Key Trust 1,999.72 6-29 Transfer To Key Trust 68,755.20

Transfer To Key Trust

Total subtractions

Fees and charges

See your Account Analysis statement for details.

6-29

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV
XFER FROM SAV
XFER FROM CKG
XFER FROM CKG
XFER FROM CKG
XFER FROM CKG
ADV CR CARD

- Transfer to Savings Account
- Transfer from Savings Account
- Transfer from Checking Account
- Transfer from Checking Account
- Payment to Credit Card
- Advance from Credit Card

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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- · The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

	register other de	n your check any checks or eductions that shown on your nt.	6	List any deposits from your check register that are <i>not</i> shown on your statement.				
	neck # Date	Amount		Date	Amour	nt		
			то	TAL →	\$			
			6	6 Enter ending ball shown on your statement.				
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			\$					
			0		act 8 from 7 difference h			
			\$					
TO:	TAL →	\$			t should agre			