

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	1/2/2019	\$35,216,914.55		0.0001191870	\$4,211.66	\$123,874.40
1235	1/3/2019	\$35,216,914.55		0.0008834055	\$31,220.25	\$155,094.65
1235	1/4/2019	\$35,216,914.55		-0.0005417186	(\$19,161.68)	\$135,932.97
1235	1/5/2019	\$35,216,914.55		0.0000000000	\$0.00	\$135,932.97
1235	1/6/2019	\$35,216,914.55		0.0000000000	\$0.00	\$135,932.97
1235	1/7/2019	\$35,216,914.55		-0.0001812473	(\$6,407.61)	\$129,525.36
1235	1/8/2019	\$35,216,914.55		-0.0002810935	(\$9,935.65)	\$119,589.71
1235	1/9/2019	\$35,216,914.55		0.0002240008	\$7,915.41	\$127,505.12
1235	1/10/2019	\$35,216,914.55		0.0000885566	\$3,129.98	\$130,635.10
1235	1/11/2019	\$35,216,914.55		0.0003967529	\$14,024.24	\$144,659.34
1235	1/12/2019	\$35,216,914.55		0.0000000000	\$0.00	\$144,659.34
1235	1/13/2019	\$35,216,914.55		0.0000000000	\$0.00	\$144,659.34
1235	1/14/2019	\$35,216,914.55		0.0001297849	\$4,589.40	\$149,248.74
1235	1/15/2019	\$35,216,914.55		0.0000895648	\$3,167.56	\$152,416.30
1235	1/16/2019	\$35,216,914.55		-0.0000246508	(\$871.88)	\$151,544.42
1235	1/17/2019	\$35,216,914.55		-0.0000074889	(\$264.87)	\$151,279.55
1235	1/18/2019	\$35,183,026.55		0.0000253803	\$896.80	\$152,176.35
1235	1/19/2019	\$35,183,026.55		0.0000000000	\$0.00	\$152,176.35
1235	1/20/2019	\$35,183,026.55		0.0000000000	\$0.00	\$152,176.35
1235	1/21/2019	\$35,183,026.55		0.0000000000	\$0.00	\$152,176.35
1235	1/22/2019	\$35,302,689.29	\$119,662.74	0.0003864223	\$13,654.31	\$46,167.92
1235	1/23/2019	\$35,302,689.29		-0.0000238341	(\$842.51)	\$45,325.41
1235	1/24/2019	\$35,302,689.29		0.0003626135	\$12,817.67	\$58,143.08
1235	1/25/2019	\$35,302,689.29		-0.0000568152	(\$2,009.03)	\$56,134.05
1235	1/26/2019	\$35,302,689.29		0.0000000000	\$0.00	\$56,134.05
1235	1/27/2019	\$35,302,689.29		0.0000000000	\$0.00	\$56,134.05
1235	1/28/2019	\$35,302,689.29		0.0001222693	\$4,323.30	\$60,457.35
1235	1/29/2019	\$35,302,689.29		0.0002487837	\$8,797.77	\$69,255.12
1235	1/30/2019	\$35,302,689.29		0.0003581791	\$12,669.49	\$81,924.61
1235	1/31/2019	\$35,302,689.29		0.0004997340	\$17,682.89	\$99,607.50
Monthly Account Totals:			\$119,662.74		\$99,607.50	
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