

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	2/1/2019	\$25,302,689.29		-0.0001364774	(\$3,466.84)	\$96,140.66
1235	2/2/2019	\$25,302,689.29		0.0000000000	\$0.00	\$96,140.66
1235	2/3/2019	\$25,302,689.29		0.0000000000	\$0.00	\$96,140.66
1235	2/4/2019	\$25,302,689.29		-0.0000463698	(\$1,177.74)	\$94,962.92
1235	2/5/2019	\$25,302,689.29		0.0001711790	\$4,347.54	\$99,310.46
1235	2/6/2019	\$25,302,689.29		0.0000635819	\$1,615.11	\$100,925.57
1235	2/7/2019	\$25,302,689.29		0.0004381321	\$11,130.14	\$112,055.71
1235	2/8/2019	\$25,302,689.29		0.0002956508	\$7,513.89	\$119,569.60
1235	2/9/2019	\$25,302,689.29		0.0000000000	\$0.00	\$119,569.60
1235	2/10/2019	\$25,302,689.29		0.0000000000	\$0.00	\$119,569.60
1235	2/11/2019	\$25,402,296.79	\$99,607.50	-0.0000928664	(\$2,360.87)	\$17,601.23
1235	2/12/2019	\$25,402,296.79		-0.0000118291	(\$300.69)	\$17,300.54
1235	2/13/2019	\$25,402,296.79		-0.0001329807	(\$3,380.32)	\$13,920.22
1235	2/14/2019	\$25,402,296.79		0.0003092783	\$7,860.68	\$21,780.90
1235	2/15/2019	\$25,402,296.79		0.0001441442	\$3,664.73	\$25,445.63
1235	2/16/2019	\$25,402,296.79		0.0000000000	\$0.00	\$25,445.63
1235	2/17/2019	\$25,402,296.79		0.0000000000	\$0.00	\$25,445.63
1235	2/18/2019	\$25,402,296.79		0.0000000000	\$0.00	\$25,445.63
1235	2/19/2019	\$25,402,296.79		0.0002171626	\$5,521.95	\$30,967.58
1235	2/20/2019	\$25,402,296.79		0.0000558600	\$1,420.70	\$32,388.28
1235	2/21/2019	\$25,402,296.79		-0.0001188316	(\$3,022.44)	\$29,365.84
1235	2/22/2019	\$25,402,296.79		0.0004562003	\$11,601.93	\$40,967.77
1235	2/23/2019	\$25,402,296.79		0.0000000000	\$0.00	\$40,967.77
1235	2/24/2019	\$25,402,296.79		0.0000000000	\$0.00	\$40,967.77
1235	2/25/2019	\$25,402,296.79		-0.0000411361	(\$1,046.64)	\$39,921.13
1235	2/26/2019	\$25,490,770.06		0.0002714142	\$6,929.39	\$46,850.52
1235	2/27/2019	\$25,490,770.06		-0.0000891799	(\$2,277.44)	\$44,573.08
1235	2/28/2019	\$25,490,770.06		0.0000763502	\$1,949.63	\$46,522.71
Monthly Account Totals:			\$99,607.50		\$46,522.71	
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