

# 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	3/1/2019	\$25,490,770.06		-0.0000813933	(\$2,078.56)	\$44,444.15
1235	3/2/2019	\$25,490,770.06		0.0000000000	\$0.00	\$44,444.15
1235	3/3/2019	\$25,490,770.06		0.0000000000	\$0.00	\$44,444.15
1235	3/4/2019	\$25,490,770.06		0.0001688489	\$4,311.59	\$48,755.74
1235	3/5/2019	\$25,490,770.06		0.0000048413	\$123.64	\$48,879.38
1235	3/6/2019	\$25,490,770.06		0.0002645320	\$6,756.05	\$55,635.43
1235	3/7/2019	\$25,537,292.77	\$46,522.71	0.0004269585	\$10,907.25	\$20,019.97
1235	3/8/2019	\$25,537,292.77		0.0002356331	\$6,022.15	\$26,042.12
1235	3/9/2019	\$25,537,292.77		0.0000000000	\$0.00	\$26,042.12
1235	3/10/2019	\$25,537,292.77		0.0000000000	\$0.00	\$26,042.12
1235	3/11/2019	\$25,537,292.77		-0.0000263738	(\$674.20)	\$25,367.92
1235	3/12/2019	\$25,537,292.77		0.0002655347	\$6,787.77	\$32,155.69
1235	3/13/2019	\$25,537,292.77		0.0000829963	\$2,122.17	\$34,277.86
1235	3/14/2019	\$25,513,581.77		0.0000116613	\$297.92	\$34,575.78
1235	3/15/2019	\$25,513,581.77		0.0003338728	\$8,529.83	\$43,105.61
1235	3/16/2019	\$25,513,581.77		0.0000000000	\$0.00	\$43,105.61
1235	3/17/2019	\$25,513,581.77		0.0000000000	\$0.00	\$43,105.61
1235	3/18/2019	\$25,513,581.77		0.0000002864	\$7.32	\$43,112.93
1235	3/19/2019	\$25,513,581.77		0.0000168423	\$430.43	\$43,543.36
1235	3/20/2019	\$25,513,581.77		0.0005031032	\$12,857.87	\$56,401.23
1235	3/21/2019	\$25,513,581.77		0.0000828892	\$2,119.48	\$58,520.71
1235	3/22/2019	\$25,513,581.77		0.0007080462	\$18,106.23	\$76,626.94
1235	3/23/2019	\$25,513,581.77		0.0000000000	\$0.00	\$76,626.94
1235	3/24/2019	\$25,513,581.77		0.0000000000	\$0.00	\$76,626.94
1235	3/25/2019	\$25,513,581.77		0.0004686025	\$11,991.64	\$88,618.58
1235	3/26/2019	\$25,513,581.77		0.0000503262	\$1,288.46	\$89,907.04
1235	3/27/2019	\$25,513,581.77		0.0003287067	\$8,416.04	\$98,323.08
1235	3/28/2019	\$25,513,581.77		-0.0000697910	(\$1,787.48)	\$96,535.60
1235	3/29/2019	\$25,513,581.77		-0.0000559754	(\$1,433.54)	\$95,102.06

**Monthly Account Totals: \$46,522.71 \$95,102.06**  
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