

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 | 4/1/2019 | \$25,513,581.77 | | -0.0002364058 | (\$6,054.04) | \$89,048.02 |
| 1235 | 4/2/2019 | \$25,513,581.77 | | 0.0001840187 | \$4,711.36 | \$93,759.38 |
| 1235 | 4/3/2019 | \$25,513,581.77 | | -0.0000562680 | (\$1,440.87) | \$92,318.51 |
| 1235 | 4/4/2019 | \$25,513,581.77 | | 0.0000797565 | \$2,042.24 | \$94,360.75 |
| 1235 | 4/5/2019 | \$25,513,581.77 | | 0.0001599535 | \$4,096.08 | \$98,456.83 |
| 1235 | 4/6/2019 | \$25,513,581.77 | | 0.0000000000 | \$0.00 | \$98,456.83 |
| 1235 | 4/7/2019 | \$25,513,581.77 | | 0.0000000000 | \$0.00 | \$98,456.83 |
| 1235 | 4/8/2019 | \$25,513,581.77 | | 0.0000002411 | \$6.18 | \$98,463.01 |
| 1235 | 4/9/2019 | \$25,513,581.77 | | 0.0001859159 | \$4,761.69 | \$103,224.70 |
| 1235 | 4/10/2019 | \$25,608,683.83 | \$95,102.06 | 0.0002269448 | \$5,813.60 | \$13,936.24 |
| 1235 | 4/11/2019 | \$25,608,683.83 | | -0.0001278106 | (\$3,274.84) | \$10,661.40 |
| 1235 | 4/12/2019 | \$25,608,683.83 | | -0.0000869500 | (\$2,227.60) | \$8,433.80 |
| 1235 | 4/13/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$8,433.80 |
| 1235 | 4/14/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$8,433.80 |
| 1235 | 4/15/2019 | \$25,608,683.83 | | 0.0001150237 | \$2,946.58 | \$11,380.38 |
| 1235 | 4/16/2019 | \$25,608,683.83 | | -0.0001040344 | (\$2,665.37) | \$8,715.01 |
| 1235 | 4/17/2019 | \$25,608,683.83 | | 0.0001282292 | \$3,284.90 | \$11,999.91 |
| 1235 | 4/18/2019 | \$25,608,683.83 | | 0.0004386146 | \$11,237.61 | \$23,237.52 |
| 1235 | 4/19/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$23,237.52 |
| 1235 | 4/20/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$23,237.52 |
| 1235 | 4/21/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$23,237.52 |
| 1235 | 4/22/2019 | \$25,608,683.83 | | 0.0000029590 | \$75.84 | \$23,313.36 |
| 1235 | 4/23/2019 | \$25,608,683.83 | | 0.0002397209 | \$6,144.53 | \$29,457.89 |
| 1235 | 4/24/2019 | \$25,608,683.83 | | 0.0003555247 | \$9,114.99 | \$38,572.88 |
| 1235 | 4/25/2019 | \$25,608,683.83 | | -0.0000045960 | (\$117.87) | \$38,455.01 |
| 1235 | 4/26/2019 | \$25,608,683.83 | | 0.0004749413 | \$12,180.89 | \$50,635.90 |
| 1235 | 4/27/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$50,635.90 |
| 1235 | 4/28/2019 | \$25,608,683.83 | | 0.0000000000 | \$0.00 | \$50,635.90 |
| 1235 | 4/29/2019 | \$25,608,683.83 | | -0.0000353314 | (\$906.58) | \$49,729.32 |
| 1235 | 4/30/2019 | \$25,608,683.83 | | 0.0002449244 | \$6,284.37 | \$56,013.69 |
| Monthly Account Totals: | | | \$95,102.06 | | \$56,013.69 | |
| Account Totals: | | | \$95,102.06 | | \$56,013.69 | |