

# 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	5/1/2019	\$25,608,683.83		-0.0000768893	(\$1,973.34)	\$54,040.35
1235	5/2/2019	\$25,608,683.83		-0.0002247394	(\$5,767.43)	\$48,272.92
1235	5/3/2019	\$25,608,683.83		0.0002924012	\$7,502.12	\$55,775.04
1235	5/4/2019	\$25,608,683.83		0.0000000000	\$0.00	\$55,775.04
1235	5/5/2019	\$25,608,683.83		0.0000000000	\$0.00	\$55,775.04
1235	5/6/2019	\$25,608,683.83		0.0002644213	\$6,786.23	\$62,561.27
1235	5/7/2019	\$25,608,683.83		0.0002614291	\$6,711.21	\$69,272.48
1235	5/8/2019	\$25,608,683.83		-0.0000397510	(\$1,020.72)	\$68,251.76
1235	5/9/2019	\$25,608,683.83		0.0002591782	\$6,654.90	\$74,906.66
1235	5/10/2019	\$25,608,683.83		0.0002730242	\$7,012.24	\$81,918.90
1235	5/11/2019	\$25,608,683.83		0.0000000000	\$0.00	\$81,918.90
1235	5/12/2019	\$25,608,683.83		0.0000000000	\$0.00	\$81,918.90
1235	5/13/2019	\$25,608,683.83		0.0004469692	\$11,482.91	\$93,401.81
1235	5/14/2019	\$25,664,697.52	\$56,013.69	0.0000081126	\$208.51	\$37,596.63
1235	5/15/2019	\$25,664,697.52		0.0002808432	\$7,218.31	\$44,814.94
1235	5/16/2019	\$25,664,697.52		-0.0001305085	(\$3,355.31)	\$41,459.63
1235	5/17/2019	\$25,664,697.52		0.0002119138	\$5,447.49	\$46,907.12
1235	5/18/2019	\$25,664,697.52		0.0000000000	\$0.00	\$46,907.12
1235	5/19/2019	\$25,664,697.52		0.0000000000	\$0.00	\$46,907.12
1235	5/20/2019	\$25,664,697.52		-0.0000646579	(\$1,662.46)	\$45,244.66
1235	5/21/2019	\$25,664,697.52		-0.0001007028	(\$2,589.06)	\$42,655.60
1235	5/22/2019	\$25,664,697.52		0.0001421812	\$3,655.10	\$46,310.70
1235	5/23/2019	\$25,664,697.52		0.0006688750	\$17,197.45	\$63,508.15
1235	5/24/2019	\$25,664,697.52		-0.0000087271	(\$224.53)	\$63,283.62
1235	5/25/2019	\$25,664,697.52		0.0000000000	\$0.00	\$63,283.62
1235	5/26/2019	\$25,664,697.52		0.0000000000	\$0.00	\$63,283.62
1235	5/27/2019	\$25,664,697.52		0.0000000000	\$0.00	\$63,283.62
1235	5/28/2019	\$25,664,697.52		0.0003219119	\$8,282.14	\$71,565.76
1235	5/29/2019	\$25,664,697.52		0.0002719160	\$6,998.10	\$78,563.86
1235	5/30/2019	\$25,664,697.52		0.0001212752	\$3,122.02	\$81,685.88
1235	5/31/2019	\$25,664,697.52		0.0007603993	\$19,577.53	\$101,263.41
<b>Monthly Account Totals:</b>			<b>\$56,013.69</b>		<b>\$101,263.41</b>	
<b>Account Totals:</b>			<b>\$56,013.69</b>		<b>\$101,263.41</b>	