

# 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	6/1/2019	\$25,664,697.52		0.0000000000	\$0.00	\$101,263.41
1235	6/2/2019	\$25,664,697.52		0.0000000000	\$0.00	\$101,263.41
1235	6/3/2019	\$25,664,697.52		0.0008064341	\$20,778.55	\$122,041.96
1235	6/4/2019	\$20,664,697.52		-0.0001572003	(\$3,267.68)	\$118,774.28
1235	6/5/2019	\$20,664,697.52		0.0002746705	\$5,708.61	\$124,482.89
1235	6/6/2019	\$20,664,697.52		-0.0001204053	(\$2,503.13)	\$121,979.76
1235	6/7/2019	\$20,664,697.52		0.0004501195	\$9,356.49	\$131,336.25
1235	6/8/2019	\$20,664,697.52		0.0000000000	\$0.00	\$131,336.25
1235	6/9/2019	\$20,664,697.52		0.0000000000	\$0.00	\$131,336.25
1235	6/10/2019	\$20,765,960.93	\$101,263.41	-0.0002772422	(\$5,765.54)	\$24,307.30
1235	6/11/2019	\$20,765,960.93		-0.0000281168	(\$584.56)	\$23,722.74
1235	6/12/2019	\$20,765,960.93		0.0002695004	\$5,602.83	\$29,325.57
1235	6/13/2019	\$20,765,960.93		0.0004694235	\$9,761.80	\$39,087.37
1235	6/14/2019	\$20,765,960.93		0.0000665295	\$1,384.15	\$40,471.52
1235	6/15/2019	\$20,765,960.93		0.0000000000	\$0.00	\$40,471.52
1235	6/16/2019	\$20,765,960.93		0.0000000000	\$0.00	\$40,471.52
1235	6/17/2019	\$20,765,960.93		-0.0000247693	(\$515.36)	\$39,956.16
1235	6/18/2019	\$20,765,960.93		0.0001051735	\$2,188.23	\$42,144.39
1235	6/19/2019	\$20,765,960.93		0.0006925862	\$14,411.41	\$56,555.80
1235	6/20/2019	\$20,765,960.93		0.0004273130	\$8,897.73	\$65,453.53
1235	6/21/2019	\$20,765,960.93		-0.0002431097	(\$5,064.32)	\$60,389.21
1235	6/22/2019	\$20,765,960.93		0.0000000000	\$0.00	\$60,389.21
1235	6/23/2019	\$20,765,960.93		0.0000000000	\$0.00	\$60,389.21
1235	6/24/2019	\$20,765,960.93		0.0003679757	\$7,663.59	\$68,052.80
1235	6/25/2019	\$20,765,960.93		0.0001249671	\$2,603.57	\$70,656.37
1235	6/26/2019	\$20,765,960.93		-0.0003476406	(\$7,243.65)	\$63,412.72
1235	6/27/2019	\$20,765,960.93		0.0003029585	\$6,310.44	\$69,723.16
1235	6/28/2019	\$20,765,960.93		0.0002386285	\$4,971.99	\$74,695.15

**Monthly Account Totals:                    \$101,263.41    \$74,695.15**  
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