

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	7/1/2019	\$20,765,960.93		-0.0001914922	(\$3,990.82)	\$70,704.33
1235	7/2/2019	\$20,765,960.93		0.0002308357	\$4,809.85	\$75,514.18
1235	7/3/2019	\$20,765,960.93		0.0001572918	\$3,278.19	\$78,792.37
1235	7/4/2019	\$20,765,960.93		0.0000000000	\$0.00	\$78,792.37
1235	7/5/2019	\$20,765,960.93		-0.0005066970	(\$10,561.97)	\$68,230.40
1235	7/6/2019	\$20,765,960.93		0.0000000000	\$0.00	\$68,230.40
1235	7/7/2019	\$20,765,960.93		0.0000000000	\$0.00	\$68,230.40
1235	7/8/2019	\$20,840,656.08	\$74,695.15	0.0000220756	\$459.93	(\$6,004.82)
1235	7/9/2019	\$20,840,656.08		-0.0001186908	(\$2,472.88)	(\$8,477.70)
1235	7/10/2019	\$20,840,656.08		0.0005510749	\$11,480.09	\$3,002.39
1235	7/11/2019	\$20,840,656.08		-0.0001016095	(\$2,117.91)	\$884.48
1235	7/12/2019	\$20,840,656.08		0.0002658133	\$5,539.96	\$6,424.44
1235	7/13/2019	\$20,840,656.08		0.0000000000	\$0.00	\$6,424.44
1235	7/14/2019	\$20,840,656.08		0.0000000000	\$0.00	\$6,424.44
1235	7/15/2019	\$20,840,656.08		0.0001117354	\$2,329.36	\$8,753.80
1235	7/16/2019	\$20,840,656.08		-0.0001643408	(\$3,426.41)	\$5,327.39
1235	7/17/2019	\$20,840,656.08		0.0003397733	\$7,082.91	\$12,410.30
1235	7/18/2019	\$20,840,656.08		0.0004287703	\$8,941.18	\$21,351.48
1235	7/19/2019	\$20,840,656.08		0.0000118191	\$246.57	\$21,598.05
1235	7/20/2019	\$20,840,656.08		0.0000000000	\$0.00	\$21,598.05
1235	7/21/2019	\$20,840,656.08		0.0000000000	\$0.00	\$21,598.05
1235	7/22/2019	\$20,840,656.08		0.0001170150	\$2,441.20	\$24,039.25
1235	7/23/2019	\$20,840,656.08		-0.0000989875	(\$2,065.34)	\$21,973.91
1235	7/24/2019	\$20,840,656.08		0.0001002459	\$2,091.39	\$24,065.30
1235	7/25/2019	\$20,840,656.08		-0.0001329531	(\$2,774.03)	\$21,291.27
1235	7/26/2019	\$20,840,656.08		0.0000969202	\$2,021.94	\$23,313.21
1235	7/27/2019	\$20,840,656.08		0.0000000000	\$0.00	\$23,313.21
1235	7/28/2019	\$20,840,656.08		0.0000000000	\$0.00	\$23,313.21
1235	7/29/2019	\$20,840,656.08		0.0002234399	\$4,661.84	\$27,975.05
1235	7/30/2019	\$20,840,656.08		0.0000087713	\$183.05	\$28,158.10
1235	7/31/2019	\$20,840,656.08		-0.0000958204	(\$1,999.66)	\$26,158.44
Monthly Account Totals:			\$74,695.15		\$26,158.44	
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