

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	8/1/2019	\$20,840,656.08		0.0006566451	\$13,702.09	\$39,860.53
1235	8/2/2019	\$20,840,656.08		0.0002167895	\$4,526.68	\$44,387.21
1235	8/3/2019	\$20,840,656.08		0.0000000000	\$0.00	\$44,387.21
1235	8/4/2019	\$20,840,656.08		0.0000000000	\$0.00	\$44,387.21
1235	8/5/2019	\$20,840,656.08		0.0005386197	\$11,249.10	\$55,636.31
1235	8/6/2019	\$20,840,656.08		-0.0000041787	(\$87.32)	\$55,548.99
1235	8/7/2019	\$20,849,184.08		0.0002097187	\$4,384.11	\$59,933.10
1235	8/8/2019	\$20,875,342.52	\$26,158.44	-0.0000926229	(\$1,936.66)	\$31,838.00
1235	8/9/2019	\$20,875,342.52		0.0001273876	\$2,663.32	\$34,501.32
1235	8/10/2019	\$20,875,342.52		0.0000000000	\$0.00	\$34,501.32
1235	8/11/2019	\$20,875,342.52		0.0000000000	\$0.00	\$34,501.32
1235	8/12/2019	\$20,875,342.52		0.0002503814	\$5,235.44	\$39,736.76
1235	8/13/2019	\$20,875,342.52		-0.0002540338	(\$5,313.14)	\$34,423.62
1235	8/14/2019	\$20,875,342.52		0.0003473008	\$7,261.98	\$41,685.60
1235	8/15/2019	\$20,875,342.52		0.0003733895	\$7,810.20	\$49,495.80
1235	8/16/2019	\$20,875,342.52		0.0002394370	\$5,010.18	\$54,505.98
1235	8/17/2019	\$20,875,342.52		0.0000000000	\$0.00	\$54,505.98
1235	8/18/2019	\$20,875,342.52		0.0000000000	\$0.00	\$54,505.98
1235	8/19/2019	\$20,875,342.52		-0.0001532104	(\$3,206.67)	\$51,299.31
1235	8/20/2019	\$20,875,342.52		0.0001334324	\$2,792.29	\$54,091.60
1235	8/21/2019	\$20,875,342.52		-0.0000916910	(\$1,919.04)	\$52,172.56
1235	8/22/2019	\$20,875,342.52		-0.0000487701	(\$1,020.64)	\$51,151.92
1235	8/23/2019	\$20,875,342.52		0.0004359675	\$9,123.27	\$60,275.19
1235	8/24/2019	\$20,875,342.52		0.0000000000	\$0.00	\$60,275.19
1235	8/25/2019	\$20,875,342.52		0.0000000000	\$0.00	\$60,275.19
1235	8/26/2019	\$20,875,342.52		-0.0000410063	(\$858.49)	\$59,416.70
1235	8/27/2019	\$20,875,342.52		0.0001230963	\$2,576.99	\$61,993.69
1235	8/28/2019	\$20,875,342.52		0.0000988565	\$2,069.79	\$64,063.48
1235	8/29/2019	\$20,875,342.52		-0.0000392563	(\$822.00)	\$63,241.48
1235	8/30/2019	\$20,875,342.52		0.0002067348	\$4,328.73	\$67,570.21
Monthly Account Totals:			\$26,158.44		\$67,570.21	
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