

# 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	9/1/2019	\$20,875,342.52		0.0000000000	\$0.00	\$67,570.21
1235	9/2/2019	\$20,875,342.52		0.0000000000	\$0.00	\$67,570.21
1235	9/3/2019	\$20,875,342.52		0.0002918980	\$6,113.19	\$73,683.40
1235	9/4/2019	\$20,875,342.52		0.0000698176	\$1,462.61	\$75,146.01
1235	9/5/2019	\$20,875,342.52		-0.0003033291	(\$6,354.89)	\$68,791.12
1235	9/6/2019	\$20,875,342.52		0.0002170108	\$4,545.10	\$73,336.22
1235	9/7/2019	\$20,875,342.52		0.0000000000	\$0.00	\$73,336.22
1235	9/8/2019	\$20,875,342.52		0.0000000000	\$0.00	\$73,336.22
1235	9/9/2019	\$20,875,342.52		-0.0001029479	(\$2,156.62)	\$71,179.60
1235	9/10/2019	\$20,942,912.73	\$67,570.21	-0.0001972588	(\$4,131.89)	(\$522.50)
1235	9/11/2019	\$20,942,912.73		0.0000209045	\$437.79	(\$84.71)
1235	9/12/2019	\$20,942,912.73		-0.0001236619	(\$2,589.83)	(\$2,674.54)
1235	9/13/2019	\$20,942,912.73		-0.0000832380	(\$1,743.02)	(\$4,417.56)
1235	9/14/2019	\$20,942,912.73		0.0000000000	\$0.00	(\$4,417.56)
1235	9/15/2019	\$20,942,912.73		0.0000000000	\$0.00	(\$4,417.56)
1235	9/16/2019	\$20,942,912.73		0.0001498440	\$3,137.51	(\$1,280.05)
1235	9/17/2019	\$20,942,912.73		0.0001398062	\$2,927.77	\$1,647.72
1235	9/18/2019	\$20,942,912.73		0.0001061902	\$2,224.11	\$3,871.83
1235	9/19/2019	\$20,942,912.73		0.0000653841	\$1,369.59	\$5,241.42
1235	9/20/2019	\$20,942,912.73		0.0002956588	\$6,193.51	\$11,434.93
1235	9/21/2019	\$20,942,912.73		0.0000000000	\$0.00	\$11,434.93
1235	9/22/2019	\$20,942,912.73		0.0000000000	\$0.00	\$11,434.93
1235	9/23/2019	\$20,942,912.73		0.0002017133	\$4,226.77	\$15,661.70
1235	9/24/2019	\$20,942,912.73		0.0002717024	\$5,694.49	\$21,356.19
1235	9/25/2019	\$20,942,912.73		-0.0001914164	(\$4,012.90)	\$17,343.29
1235	9/26/2019	\$20,942,912.73		0.0001862786	\$3,904.45	\$21,247.74
1235	9/27/2019	\$20,942,912.73		0.0002775875	\$5,819.39	\$27,067.13
1235	9/28/2019	\$20,942,912.73		0.0000000000	\$0.00	\$27,067.13
1235	9/29/2019	\$20,942,912.73		0.0000000000	\$0.00	\$27,067.13
1235	9/30/2019	\$20,942,912.73		0.0000233604	\$489.87	\$27,557.00
<b>Monthly Account Totals:</b>			<b>\$67,570.21</b>		<b>\$27,557.00</b>	
<b>Account Totals:</b>			<b>\$67,570.21</b>		<b>\$27,557.00</b>	