

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 | 10/1/2019 | \$20,942,912.73 | | 0.0003117439 | \$6,537.42 | \$34,094.42 |
| 1235 | 10/2/2019 | \$20,942,912.73 | | 0.0003267669 | \$6,854.59 | \$40,949.01 |
| 1235 | 10/3/2019 | \$20,942,912.73 | | 0.0003770570 | \$7,912.11 | \$48,861.12 |
| 1235 | 10/4/2019 | \$20,942,912.73 | | 0.0001623418 | \$3,407.84 | \$52,268.96 |
| 1235 | 10/5/2019 | \$20,942,912.73 | | 0.0000000000 | \$0.00 | \$52,268.96 |
| 1235 | 10/6/2019 | \$20,942,912.73 | | 0.0000000000 | \$0.00 | \$52,268.96 |
| 1235 | 10/7/2019 | \$20,942,912.73 | | -0.0001668251 | (\$3,502.52) | \$48,766.44 |
| 1235 | 10/8/2019 | \$20,942,912.73 | | 0.0001697426 | \$3,563.18 | \$52,329.62 |
| 1235 | 10/9/2019 | \$20,942,912.73 | | -0.0000545286 | (\$1,144.84) | \$51,184.78 |
| 1235 | 10/10/2019 | \$20,970,469.73 | \$27,557.00 | -0.0001312488 | (\$2,755.45) | \$20,872.33 |
| 1235 | 10/11/2019 | \$20,970,469.73 | | -0.0001245397 | (\$2,614.26) | \$18,258.07 |
| 1235 | 10/12/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$18,258.07 |
| 1235 | 10/13/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$18,258.07 |
| 1235 | 10/14/2019 | \$20,970,469.73 | | 0.0000893775 | \$1,875.92 | \$20,133.99 |
| 1235 | 10/15/2019 | \$20,970,469.73 | | -0.0000389302 | (\$817.17) | \$19,316.82 |
| 1235 | 10/16/2019 | \$20,970,469.73 | | 0.0001799015 | \$3,776.09 | \$23,092.91 |
| 1235 | 10/17/2019 | \$20,970,469.73 | | 0.0000335221 | \$703.75 | \$23,796.66 |
| 1235 | 10/18/2019 | \$20,970,469.73 | | 0.0002365924 | \$4,967.08 | \$28,763.74 |
| 1235 | 10/19/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$28,763.74 |
| 1235 | 10/20/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$28,763.74 |
| 1235 | 10/21/2019 | \$20,970,469.73 | | -0.0000641631 | (\$1,347.38) | \$27,416.36 |
| 1235 | 10/22/2019 | \$20,970,469.73 | | 0.0000775892 | \$1,629.21 | \$29,045.57 |
| 1235 | 10/23/2019 | \$20,970,469.73 | | 0.0000703545 | \$1,477.41 | \$30,522.98 |
| 1235 | 10/24/2019 | \$20,970,469.73 | | 0.0000230974 | \$485.07 | \$31,008.05 |
| 1235 | 10/25/2019 | \$20,970,469.73 | | 0.0000279337 | \$586.65 | \$31,594.70 |
| 1235 | 10/26/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$31,594.70 |
| 1235 | 10/27/2019 | \$20,970,469.73 | | 0.0000000000 | \$0.00 | \$31,594.70 |
| 1235 | 10/28/2019 | \$20,970,469.73 | | -0.0000460071 | (\$966.24) | \$30,628.46 |
| 1235 | 10/29/2019 | \$20,970,469.73 | | 0.0001005349 | \$2,111.34 | \$32,739.80 |
| 1235 | 10/30/2019 | \$20,970,469.73 | | 0.0001228982 | \$2,581.26 | \$35,321.06 |
| 1235 | 10/31/2019 | \$20,970,469.73 | | 0.0004444242 | \$9,335.48 | \$44,656.54 |
| Monthly Account Totals: | | | \$27,557.00 | | \$44,656.54 | |
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