

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	11/1/2019	\$20,970,469.73		0.0000848656	\$1,783.46	\$46,440.00
1235	11/2/2019	\$20,970,469.73		0.0000000000	\$0.00	\$46,440.00
1235	11/3/2019	\$20,970,469.73		0.0000000000	\$0.00	\$46,440.00
1235	11/4/2019	\$20,970,469.73		-0.0001221322	(\$2,566.84)	\$43,873.16
1235	11/5/2019	\$20,970,275.44		-0.0001091628	(\$2,293.96)	\$41,579.20
1235	11/6/2019	\$20,970,275.44		0.0001607859	\$3,378.41	\$44,957.61
1235	11/7/2019	\$20,970,275.44		-0.0002262230	(\$4,754.13)	\$40,203.48
1235	11/8/2019	\$20,970,275.44		0.0001818547	\$3,820.85	\$44,024.33
1235	11/9/2019	\$20,970,275.44		0.0000000000	\$0.00	\$44,024.33
1235	11/10/2019	\$20,970,275.44		0.0000000000	\$0.00	\$44,024.33
1235	11/11/2019	\$20,970,275.44		0.0000079106	\$166.24	\$44,190.57
1235	11/12/2019	\$20,970,275.44		0.0000968772	\$2,035.82	\$46,226.39
1235	11/13/2019	\$21,014,931.98	\$44,656.54	0.0001747385	\$3,672.39	\$5,242.24
1235	11/14/2019	\$21,014,931.98		0.0001880711	\$3,953.29	\$9,195.53
1235	11/15/2019	\$21,014,931.98		0.0000838275	\$1,762.40	\$10,957.93
1235	11/16/2019	\$21,014,931.98		0.0000000000	\$0.00	\$10,957.93
1235	11/17/2019	\$21,014,931.98		0.0000000000	\$0.00	\$10,957.93
1235	11/18/2019	\$21,014,931.98		0.0001035026	\$2,176.23	\$13,134.16
1235	11/19/2019	\$21,014,931.98		0.0000574880	\$1,208.86	\$14,343.02
1235	11/20/2019	\$21,014,931.98		0.0001333506	\$2,804.27	\$17,147.29
1235	11/21/2019	\$21,014,931.98		-0.0000467071	(\$982.35)	\$16,164.94
1235	11/22/2019	\$21,014,931.98		0.0000622893	\$1,310.01	\$17,474.95
1235	11/23/2019	\$21,014,931.98		0.0000000000	\$0.00	\$17,474.95
1235	11/24/2019	\$21,014,931.98		0.0000000000	\$0.00	\$17,474.95
1235	11/25/2019	\$21,014,931.98		0.0000609612	\$1,282.16	\$18,757.11
1235	11/26/2019	\$21,014,931.98		0.0001214171	\$2,553.85	\$21,310.96
1235	11/27/2019	\$21,014,931.98		-0.0000345049	(\$725.85)	\$20,585.11
1235	11/28/2019	\$21,014,931.98		0.0000000000	\$0.00	\$20,585.11
1235	11/29/2019	\$21,014,931.98		0.0001743423	\$3,667.38	\$24,252.49

Monthly Account Totals:	\$44,656.54	\$24,252.49
Account Totals:	\$44,656.54	\$24,252.49