

# 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	12/2/2019	\$21,014,931.98		0.0000249283	\$524.47	\$24,776.96
1235	12/3/2019	\$21,014,931.98		0.0003719497	\$7,825.71	\$32,602.67
1235	12/4/2019	\$21,014,931.98		-0.0001259464	(\$2,650.86)	\$29,951.81
1235	12/5/2019	\$21,014,931.98		0.0000514517	\$1,082.80	\$31,034.61
1235	12/6/2019	\$21,014,931.98		0.0000094524	\$198.93	\$31,233.54
1235	12/7/2019	\$21,014,931.98		0.0000000000	\$0.00	\$31,233.54
1235	12/8/2019	\$21,014,931.98		0.0000000000	\$0.00	\$31,233.54
1235	12/9/2019	\$21,014,931.98		0.0000369715	\$778.11	\$32,011.65
1235	12/10/2019	\$21,039,184.47	\$24,252.49	-0.0000106159	(\$223.43)	\$7,535.73
1235	12/11/2019	\$21,039,184.47		0.0001548331	\$3,258.73	\$10,794.46
1235	12/12/2019	\$21,039,184.47		-0.0001677256	(\$3,530.62)	\$7,263.84
1235	12/13/2019	\$21,039,184.47		0.0003958901	\$8,332.08	\$15,595.92
1235	12/14/2019	\$21,039,184.47		0.0000000000	\$0.00	\$15,595.92
1235	12/15/2019	\$21,039,184.47		0.0000000000	\$0.00	\$15,595.92
1235	12/16/2019	\$21,039,184.47		-0.0001117662	(\$2,353.21)	\$13,242.71
1235	12/17/2019	\$21,039,184.47	\$0.00	0.0000839508	\$1,767.37	\$15,010.08
1235	12/18/2019	\$21,039,184.47		0.0000078178	\$164.60	\$15,174.68
1235	12/19/2019	\$21,039,184.47		0.0001018758	\$2,144.93	\$17,319.61
1235	12/20/2019	\$21,039,184.47		0.0001108992	\$2,335.15	\$19,654.76
1235	12/21/2019	\$21,039,184.47		0.0000000000	\$0.00	\$19,654.76
1235	12/22/2019	\$21,039,184.47		0.0000000000	\$0.00	\$19,654.76
1235	12/23/2019	\$21,039,184.47		-0.0000310755	(\$654.41)	\$19,000.35
1235	12/24/2019	\$21,039,184.47		0.0001691316	\$3,561.60	\$22,561.95
1235	12/25/2019	\$21,039,184.47		0.0000000000	\$0.00	\$22,561.95
1235	12/26/2019	\$21,039,184.47		0.0000786219	\$1,655.91	\$24,217.86
1235	12/27/2019	\$21,039,184.47		0.0002911170	\$6,131.91	\$30,349.77
1235	12/28/2019	\$21,039,184.47		0.0000000000	\$0.00	\$30,349.77
1235	12/29/2019	\$21,039,184.47		0.0000000000	\$0.00	\$30,349.77
1235	12/30/2019	\$21,039,184.47	\$0.00	0.0000905837	\$1,908.56	\$32,258.33
1235	12/31/2019	\$21,039,184.47		0.0000561985	\$1,184.18	\$33,442.51

**Monthly Account Totals:**                      **\$24,252.49**                      **\$33,442.51**  
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