

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	1/1/2020	\$21,039,184.47		0.0000000000	\$0.00	\$33,442.51
1235	1/2/2020	\$21,039,184.47		0.0000790338	\$1,665.45	\$35,107.96
1235	1/3/2020	\$21,039,184.47		0.0003605932	\$7,599.25	\$42,707.21
1235	1/4/2020	\$21,039,184.47		0.0000000000	\$0.00	\$42,707.21
1235	1/5/2020	\$21,039,184.47		0.0000000000	\$0.00	\$42,707.21
1235	1/6/2020	\$21,039,184.47		-0.0000288300	(\$607.79)	\$42,099.42
1235	1/7/2020	\$21,039,184.47		0.0000802248	\$1,691.24	\$43,790.66
1235	1/8/2020	\$21,039,184.47		-0.0000433711	(\$914.39)	\$42,876.27
1235	1/9/2020	\$21,039,184.47		0.0000810648	\$1,709.01	\$44,585.28
1235	1/10/2020	\$21,072,626.98	\$33,442.51	0.0001953186	\$4,118.05	\$15,260.82
1235	1/11/2020	\$21,072,626.98		0.0000000000	\$0.00	\$15,260.82
1235	1/12/2020	\$21,072,626.98		0.0000000000	\$0.00	\$15,260.82
1235	1/13/2020	\$21,072,626.98		-0.0000172591	(\$363.96)	\$14,896.86
1235	1/14/2020	\$21,072,626.98		0.0000942195	\$1,986.86	\$16,883.72
1235	1/15/2020	\$21,072,626.98		0.0001216550	\$2,565.64	\$19,449.36
1235	1/16/2020	\$21,072,626.98		0.0000392833	\$828.57	\$20,277.93
1235	1/17/2020	\$21,072,626.98		0.0002074742	\$4,376.23	\$24,654.16
1235	1/18/2020	\$21,072,626.98		0.0000000000	\$0.00	\$24,654.16
1235	1/19/2020	\$21,072,626.98		0.0000000000	\$0.00	\$24,654.16
1235	1/20/2020	\$21,072,626.98		0.0000000000	\$0.00	\$24,654.16
1235	1/21/2020	\$21,072,626.98		0.0001825680	\$3,851.69	\$28,505.85
1235	1/22/2020	\$21,072,626.98		0.0000470087	\$991.94	\$29,497.79
1235	1/23/2020	\$21,072,626.98		0.0000935555	\$1,974.22	\$31,472.01
1235	1/24/2020	\$21,072,626.98		0.0002802947	\$5,915.37	\$37,387.38
1235	1/25/2020	\$21,072,626.98		0.0000000000	\$0.00	\$37,387.38
1235	1/26/2020	\$21,072,626.98		0.0000000000	\$0.00	\$37,387.38
1235	1/27/2020	\$21,072,626.98		0.0001839482	\$3,883.15	\$41,270.53
1235	1/28/2020	\$21,072,626.98		-0.0000485483	(\$1,025.04)	\$40,245.49
1235	1/29/2020	\$21,072,626.98		0.0001733183	\$3,659.25	\$43,904.74
1235	1/30/2020	\$21,072,626.98		0.0001906681	\$4,026.25	\$47,930.99
1235	1/31/2020	\$21,072,626.98		0.0002116864	\$4,470.93	\$52,401.92
Monthly Account Totals:			\$33,442.51		\$52,401.92	
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