

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	2/1/2020	\$21,072,626.98		0.0000000000	\$0.00	\$52,401.92
1235	2/2/2020	\$21,072,626.98		0.0000000000	\$0.00	\$52,401.92
1235	2/3/2020	\$21,072,626.98		0.0000602044	\$1,271.82	\$53,673.74
1235	2/4/2020	\$21,072,626.98		-0.0001833638	(\$3,873.80)	\$49,799.94
1235	2/5/2020	\$21,125,028.90	\$52,401.92	-0.0000671015	(\$1,417.35)	(\$4,019.33)
1235	2/6/2020	\$21,125,028.90		0.0000474553	\$1,002.30	(\$3,017.03)
1235	2/7/2020	\$21,125,028.90		0.0003397051	\$7,175.26	\$4,158.23
1235	2/8/2020	\$21,125,028.90		0.0000000000	\$0.00	\$4,158.23
1235	2/9/2020	\$21,125,028.90		0.0000000000	\$0.00	\$4,158.23
1235	2/10/2020	\$21,125,028.90		0.0001439057	\$3,040.61	\$7,198.84
1235	2/11/2020	\$21,125,028.90		-0.0000847961	(\$1,791.93)	\$5,406.91
1235	2/12/2020	\$21,125,028.90		-0.0000507493	(\$1,072.35)	\$4,334.56
1235	2/13/2020	\$21,125,028.90		0.0000662260	\$1,399.31	\$5,733.87
1235	2/14/2020	\$21,125,028.90		0.0002613491	\$5,522.51	\$11,256.38
1235	2/15/2020	\$21,125,028.90		0.0000000000	\$0.00	\$11,256.38
1235	2/16/2020	\$21,125,028.90		0.0000000000	\$0.00	\$11,256.38
1235	2/17/2020	\$21,125,028.90		0.0000000000	\$0.00	\$11,256.38
1235	2/18/2020	\$21,125,028.90		0.0000817827	\$1,728.58	\$12,984.96
1235	2/19/2020	\$21,125,028.90		-0.0000095132	(\$201.09)	\$12,783.87
1235	2/20/2020	\$21,125,028.90		0.0001620513	\$3,425.41	\$16,209.28
1235	2/21/2020	\$21,125,028.90		0.0002683965	\$5,674.23	\$21,883.51
1235	2/22/2020	\$21,125,028.90		0.0000000000	\$0.00	\$21,883.51
1235	2/23/2020	\$21,125,028.90		0.0000000000	\$0.00	\$21,883.51
1235	2/24/2020	\$21,125,028.90		0.0003508445	\$7,419.28	\$29,302.79
1235	2/25/2020	\$21,125,028.90		0.0002576898	\$5,451.26	\$34,754.05
1235	2/26/2020	\$21,125,028.90		0.0001949240	\$4,124.55	\$38,878.60
1235	2/27/2020	\$21,125,028.90		0.0001613681	\$3,415.18	\$42,293.78
1235	2/28/2020	\$21,125,028.90		0.0008489062	\$17,969.07	\$60,262.85
Monthly Account Totals:			\$52,401.92		\$60,262.85	
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