

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	3/1/2020	\$21,125,028.90		0.0000000000	\$0.00	\$60,262.85
1235	3/2/2020	\$21,125,028.90		0.0003522978	\$7,463.53	\$67,726.38
1235	3/3/2020	\$21,125,028.90		0.0003882096	\$8,227.23	\$75,953.61
1235	3/4/2020	\$21,095,355.75	\$60,262.85	0.0005518959	\$11,651.10	\$27,341.86
1235	3/5/2020	\$21,095,355.75		0.0001306504	\$2,759.69	\$30,101.55
1235	3/6/2020	\$21,095,355.75		0.0004594911	\$9,706.96	\$39,808.51
1235	3/7/2020	\$21,095,355.75		0.0000000000	\$0.00	\$39,808.51
1235	3/8/2020	\$21,095,355.75		0.0000000000	\$0.00	\$39,808.51
1235	3/9/2020	\$21,095,355.75		0.0003263109	\$6,896.63	\$46,705.14
1235	3/10/2020	\$21,095,355.75		-0.0007925938	(\$16,757.07)	\$29,948.07
1235	3/11/2020	\$21,095,355.75		-0.0001679728	(\$3,548.48)	\$26,399.59
1235	3/12/2020	\$21,095,355.75		-0.0006294488	(\$13,295.06)	\$13,104.53
1235	3/13/2020	\$21,095,355.75		-0.0004839106	(\$10,214.61)	\$2,889.92
1235	3/14/2020	\$21,095,355.75		0.0000000000	\$0.00	\$2,889.92
1235	3/15/2020	\$21,095,355.75		0.0000000000	\$0.00	\$2,889.92
1235	3/16/2020	\$21,095,355.75		-0.0000997189	(\$2,103.89)	\$786.03
1235	3/17/2020	\$21,095,355.75		-0.0007507837	(\$15,838.64)	(\$15,052.61)
1235	3/18/2020	\$21,095,355.75		-0.0013713667	(\$28,908.83)	(\$43,961.44)
1235	3/19/2020	\$21,095,355.75		-0.0006009205	(\$12,650.21)	(\$56,611.65)
1235	3/20/2020	\$21,095,355.75		-0.0007225581	(\$15,201.71)	(\$71,813.36)
1235	3/21/2020	\$21,095,355.75		0.0000000000	\$0.00	(\$71,813.36)
1235	3/22/2020	\$21,095,355.75		0.0000000000	\$0.00	(\$71,813.36)
1235	3/23/2020	\$21,095,355.75		-0.0005191339	(\$10,914.03)	(\$82,727.39)
1235	3/24/2020	\$21,095,355.75		-0.0006339815	(\$13,321.62)	(\$96,049.01)
1235	3/25/2020	\$21,095,355.75		0.0008275807	\$17,378.62	(\$78,670.39)
1235	3/26/2020	\$21,095,355.75		0.0011769317	\$24,735.20	(\$53,935.19)
1235	3/27/2020	\$21,095,355.75		0.0012507237	\$26,317.00	(\$27,618.19)
1235	3/28/2020	\$21,095,355.75		0.0000000000	\$0.00	(\$27,618.19)
1235	3/29/2020	\$21,095,355.75		0.0000000000	\$0.00	(\$27,618.19)
1235	3/30/2020	\$21,095,355.75		0.0010864451	\$22,888.94	(\$4,729.25)
1235	3/31/2020	\$21,095,355.75		0.0015389612	\$32,457.66	\$27,728.41
Monthly Account Totals:			\$60,262.85		\$27,728.41	
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