

# 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	4/1/2020	\$21,095,355.75		0.0007020580	\$14,829.63	\$42,558.04
1235	4/2/2020	\$21,095,355.75		0.0001174408	\$2,482.45	\$45,040.49
1235	4/3/2020	\$21,095,355.75		0.0001457333	\$3,080.86	\$48,121.35
1235	4/4/2020	\$21,095,355.75		0.0000000000	\$0.00	\$48,121.35
1235	4/5/2020	\$21,095,355.75		0.0000000000	\$0.00	\$48,121.35
1235	4/6/2020	\$21,095,355.75		-0.0001191048	(\$2,518.29)	\$45,603.06
1235	4/7/2020	\$21,095,355.75		0.0001746830	\$3,692.97	\$49,296.03
1235	4/8/2020	\$21,123,084.16	\$27,728.41	0.0001206835	\$2,551.81	\$24,119.43
1235	4/9/2020	\$21,123,084.16		-0.0005790109	(\$12,244.46)	\$11,874.97
1235	4/10/2020	\$21,123,084.16		0.0000000000	\$0.00	\$11,874.97
1235	4/11/2020	\$21,123,084.16		0.0000000000	\$0.00	\$11,874.97
1235	4/12/2020	\$21,123,084.16		0.0000000000	\$0.00	\$11,874.97
1235	4/13/2020	\$21,123,084.16		0.0001941600	\$4,103.56	\$15,978.53
1235	4/14/2020	\$21,123,084.16		0.0002254130	\$4,765.02	\$20,743.55
1235	4/15/2020	\$21,123,084.16		0.0002054063	\$4,343.08	\$25,086.63
1235	4/16/2020	\$21,123,084.16		0.0000882066	\$1,865.41	\$26,952.04
1235	4/17/2020	\$21,123,084.16		0.0000792537	\$1,676.22	\$28,628.26
1235	4/18/2020	\$21,123,084.16		0.0000000000	\$0.00	\$28,628.26
1235	4/19/2020	\$21,123,084.16		0.0000000000	\$0.00	\$28,628.26
1235	4/20/2020	\$21,123,084.16		0.0000239483	\$506.55	\$29,134.81
1235	4/21/2020	\$21,123,084.16		0.0000574868	\$1,215.97	\$30,350.78
1235	4/22/2020	\$21,123,084.16		0.0000338967	\$717.03	\$31,067.81
1235	4/23/2020	\$21,123,084.16		0.0000286224	\$605.48	\$31,673.29
1235	4/24/2020	\$21,123,084.16		0.0001294369	\$2,738.21	\$34,411.50
1235	4/25/2020	\$21,123,084.16		0.0000000000	\$0.00	\$34,411.50
1235	4/26/2020	\$21,123,084.16		0.0000000000	\$0.00	\$34,411.50
1235	4/27/2020	\$21,123,084.16		-0.0000306020	(\$647.46)	\$33,764.04
1235	4/28/2020	\$21,123,084.16		0.0002089992	\$4,421.76	\$38,185.80
1235	4/29/2020	\$21,123,084.16		0.0000901411	\$1,907.50	\$40,093.30
1235	4/30/2020	\$21,123,084.16		0.0001372850	\$2,905.39	\$42,998.69

**Monthly Account Totals:** **\$27,728.41** **\$42,998.69**

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