

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	6/1/2020	\$21,166,082.85		0.0000291760	\$618.30	\$26,716.98
1235	6/2/2020	\$21,166,082.85		0.0000068685	\$145.56	\$26,862.54
1235	6/3/2020	\$21,192,181.53	\$26,098.68	-0.0000755229	(\$1,600.55)	(\$836.69)
1235	6/4/2020	\$21,192,181.53		0.0000584273	\$1,238.15	\$401.46
1235	6/5/2020	\$21,192,181.53		0.0000058990	\$125.02	\$526.48
1235	6/6/2020	\$21,192,181.53		0.0000000000	\$0.00	\$526.48
1235	6/7/2020	\$21,192,181.53		0.0000000000	\$0.00	\$526.48
1235	6/8/2020	\$21,192,181.53		-0.0000005783	(\$12.26)	\$514.22
1235	6/9/2020	\$21,192,181.53		0.0001239235	\$2,626.27	\$3,140.49
1235	6/10/2020	\$21,192,181.53		0.0001418137	\$3,005.79	\$6,146.28
1235	6/11/2020	\$21,192,181.53		0.0000347337	\$736.30	\$6,882.58
1235	6/12/2020	\$21,192,181.53		-0.0000324249	(\$687.38)	\$6,195.20
1235	6/13/2020	\$21,192,181.53		0.0000000000	\$0.00	\$6,195.20
1235	6/14/2020	\$21,192,181.53		0.0000000000	\$0.00	\$6,195.20
1235	6/15/2020	\$21,192,181.53		-0.0000116357	(\$246.66)	\$5,948.54
1235	6/16/2020	\$21,192,181.53		-0.0000128158	(\$271.67)	\$5,676.87
1235	6/17/2020	\$21,192,181.53		0.0000734477	\$1,556.93	\$7,233.80
1235	6/18/2020	\$21,192,181.53		0.0000497851	\$1,055.42	\$8,289.22
1235	6/19/2020	\$21,192,181.53		0.0000628475	\$1,332.40	\$9,621.62
1235	6/20/2020	\$21,192,181.53		0.0000000000	\$0.00	\$9,621.62
1235	6/21/2020	\$21,192,181.53		0.0000000000	\$0.00	\$9,621.62
1235	6/22/2020	\$21,192,181.53		0.0000101837	\$215.91	\$9,837.53
1235	6/23/2020	\$21,192,181.53		0.0000363990	\$771.73	\$10,609.26
1235	6/24/2020	\$21,192,181.53		0.0000287314	\$609.19	\$11,218.45
1235	6/25/2020	\$21,192,181.53		0.0000225611	\$478.37	\$11,696.82
1235	6/26/2020	\$21,192,181.53		0.0000993329	\$2,106.24	\$13,803.06
1235	6/27/2020	\$21,192,181.53		0.0000000000	\$0.00	\$13,803.06
1235	6/28/2020	\$21,192,181.53		0.0000000000	\$0.00	\$13,803.06
1235	6/29/2020	\$21,192,181.53		0.0000322536	\$683.97	\$14,487.03
1235	6/30/2020	\$21,192,181.53		0.0000150119	\$318.35	\$14,805.38

Monthly Account Totals: **\$26,098.68** **\$14,805.38**
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