

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	7/1/2020	\$21,192,181.53		0.0001081993	\$2,294.58	\$17,099.96
1235	7/2/2020	\$21,192,181.53		0.0004173382	\$8,851.44	\$25,951.40
1235	7/3/2020	\$21,192,181.53		0.0000000000	\$0.00	\$25,951.40
1235	7/4/2020	\$21,192,181.53		0.0000000000	\$0.00	\$25,951.40
1235	7/5/2020	\$21,192,181.53		0.0000000000	\$0.00	\$25,951.40
1235	7/6/2020	\$21,192,181.53		0.0000508885	\$1,079.76	\$27,031.16
1235	7/7/2020	\$21,192,181.53		0.0003788033	\$8,037.91	\$35,069.07
1235	7/8/2020	\$21,206,984.93	\$14,803.40	0.0000455903	\$967.76	\$21,233.43
1235	7/9/2020	\$21,206,984.93		0.0006949921	\$14,753.44	\$35,986.87
1235	7/10/2020	\$21,206,984.93		-0.0002648453	(\$5,626.10)	\$30,360.77
1235	7/11/2020	\$21,206,984.93		0.0000000000	\$0.00	\$30,360.77
1235	7/12/2020	\$21,206,984.93		0.0000000000	\$0.00	\$30,360.77
1235	7/13/2020	\$21,206,984.93		-0.0000312806	(\$664.32)	\$29,696.45
1235	7/14/2020	\$21,206,984.93		0.0003187569	\$6,769.34	\$36,465.79
1235	7/15/2020	\$21,206,984.93		-0.0000026987	(\$57.33)	\$36,408.46
1235	7/16/2020	\$21,206,984.93		0.0003842441	\$8,162.65	\$44,571.11
1235	7/17/2020	\$21,206,984.93		-0.0000277493	(\$589.72)	\$43,981.39
1235	7/18/2020	\$21,206,984.93		0.0000000000	\$0.00	\$43,981.39
1235	7/19/2020	\$21,206,984.93		0.0000000000	\$0.00	\$43,981.39
1235	7/20/2020	\$21,206,984.93		0.0002234957	\$4,749.50	\$48,730.89
1235	7/21/2020	\$21,206,984.93		0.0003383905	\$7,192.73	\$55,923.62
1235	7/22/2020	\$21,206,984.93		0.0002957033	\$6,287.51	\$62,211.13
1235	7/23/2020	\$21,206,984.93		0.0003196760	\$6,799.25	\$69,010.38
1235	7/24/2020	\$21,206,986.91	\$1.98	-0.0000523488	(\$1,113.77)	\$67,894.63
1235	7/25/2020	\$21,206,986.91		0.0000000000	\$0.00	\$67,894.63
1235	7/26/2020	\$21,206,986.91		0.0000000000	\$0.00	\$67,894.63
1235	7/27/2020	\$21,206,986.91		-0.0002607792	(\$5,548.05)	\$62,346.58
1235	7/28/2020	\$21,206,977.11		0.0003524797	\$7,497.00	\$69,843.58
1235	7/29/2020	\$21,206,977.11		0.0000427617	\$909.83	\$70,753.41
1235	7/30/2020	\$21,206,977.11		0.0004773566	\$10,157.07	\$80,910.48
1235	7/31/2020	\$21,206,977.11		0.0000661768	\$1,408.76	\$82,319.24
Monthly Account Totals:			\$14,805.38		\$82,319.24	
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