

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	8/1/2020	\$21,206,977.11		0.0000000000	\$0.00	\$82,319.24
1235	8/2/2020	\$21,206,977.11		0.0000000000	\$0.00	\$82,319.24
1235	8/3/2020	\$21,206,977.11		-0.0000981803	(\$2,090.19)	\$80,229.05
1235	8/4/2020	\$21,206,977.11		0.0006223714	\$13,248.55	\$93,477.60
1235	8/5/2020	\$21,206,977.11		-0.0001543065	(\$3,286.80)	\$90,190.80
1235	8/6/2020	\$21,289,296.35	\$82,319.24	0.0002247597	\$4,786.75	\$12,658.31
1235	8/7/2020	\$21,289,296.35		-0.0002500610	(\$5,326.79)	\$7,331.52
1235	8/8/2020	\$21,289,296.35		0.0000000000	\$0.00	\$7,331.52
1235	8/9/2020	\$21,289,296.35		0.0000000000	\$0.00	\$7,331.52
1235	8/10/2020	\$21,289,296.35		-0.0001688246	(\$3,595.39)	\$3,736.13
1235	8/11/2020	\$21,289,296.35		-0.0010757857	(\$22,906.74)	(\$19,170.61)
1235	8/12/2020	\$21,289,296.35		-0.0001232377	(\$2,621.28)	(\$21,791.89)
1235	8/13/2020	\$21,289,296.35		-0.0005816219	(\$12,369.65)	(\$34,161.54)
1235	8/14/2020	\$21,289,296.35		-0.0000552237	(\$1,173.79)	(\$35,335.33)
1235	8/15/2020	\$21,289,296.35		0.0000000000	\$0.00	(\$35,335.33)
1235	8/16/2020	\$21,289,296.35		0.0000000000	\$0.00	(\$35,335.33)
1235	8/17/2020	\$21,289,296.35		0.0001173424	\$2,493.99	(\$32,841.34)
1235	8/18/2020	\$21,289,296.35		0.0001394176	\$2,963.52	(\$29,877.82)
1235	8/19/2020	\$21,289,296.35		-0.0000874549	(\$1,859.24)	(\$31,737.06)
1235	8/20/2020	\$21,289,296.35		0.0002771692	\$5,891.94	(\$25,845.12)
1235	8/21/2020	\$21,289,296.35		0.0001723957	\$3,665.73	(\$22,179.39)
1235	8/22/2020	\$21,289,296.35		0.0000000000	\$0.00	(\$22,179.39)
1235	8/23/2020	\$21,289,296.35		0.0000000000	\$0.00	(\$22,179.39)
1235	8/24/2020	\$21,289,296.35		-0.0000356988	(\$759.21)	(\$22,938.60)
1235	8/25/2020	\$21,293,648.35		-0.0004362201	(\$9,278.71)	(\$32,217.31)
1235	8/26/2020	\$21,293,648.35		-0.0001873198	(\$3,982.69)	(\$36,200.00)
1235	8/27/2020	\$21,293,648.35		-0.0007881060	(\$16,753.12)	(\$52,953.12)
1235	8/28/2020	\$21,293,648.35		0.0002275852	\$4,834.07	(\$48,119.05)
1235	8/29/2020	\$21,293,648.35		0.0000000000	\$0.00	(\$48,119.05)
1235	8/30/2020	\$21,293,648.35		0.0000000000	\$0.00	(\$48,119.05)
1235	8/31/2020	\$21,293,648.35		0.0004920244	\$10,453.32	(\$37,665.73)
Monthly Account Totals:			\$82,319.24		(\$37,665.73)	
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