

# 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	9/1/2020	\$21,293,648.35		0.0005546721	\$11,790.10	(\$25,875.63)
1235	9/2/2020	\$21,293,648.35		0.0005116463	\$10,881.58	(\$14,994.05)
1235	9/3/2020	\$21,293,648.35		0.0002952195	\$6,281.87	(\$8,712.18)
1235	9/4/2020	\$21,293,648.35		-0.0014266673	(\$30,366.52)	(\$39,078.70)
1235	9/5/2020	\$21,293,648.35		0.0000000000	\$0.00	(\$39,078.70)
1235	9/6/2020	\$21,293,648.35		0.0000000000	\$0.00	(\$39,078.70)
1235	9/7/2020	\$21,293,648.35		0.0000000000	\$0.00	(\$39,078.70)
1235	9/8/2020	\$21,293,648.35		0.0002165373	\$4,602.41	(\$34,476.29)
1235	9/9/2020	\$21,255,982.62	(\$37,665.73)	-0.0002876664	(\$6,115.55)	(\$2,926.11)
1235	9/10/2020	\$21,255,982.62		0.0002806210	\$5,964.05	\$3,037.94
1235	9/11/2020	\$21,255,982.62		0.0002906102	\$6,178.09	\$9,216.03
1235	9/12/2020	\$21,255,982.62		0.0000000000	\$0.00	\$9,216.03
1235	9/13/2020	\$21,255,982.62		0.0000000000	\$0.00	\$9,216.03
1235	9/14/2020	\$21,255,982.62		0.0000346484	\$736.81	\$9,952.84
1235	9/15/2020	\$21,255,982.62		-0.0000858677	(\$1,826.06)	\$8,126.78
1235	9/16/2020	\$21,255,982.62		-0.0000835529	(\$1,776.68)	\$6,350.10
1235	9/17/2020	\$21,255,982.62		0.0001460837	\$3,106.08	\$9,456.18
1235	9/18/2020	\$21,255,982.62		-0.0001246277	(\$2,650.26)	\$6,805.92
1235	9/19/2020	\$21,255,982.62		0.0000000000	\$0.00	\$6,805.92
1235	9/20/2020	\$21,255,982.62		0.0000000000	\$0.00	\$6,805.92
1235	9/21/2020	\$21,255,982.62		0.0001012530	\$2,152.92	\$8,958.84
1235	9/22/2020	\$21,255,982.62		0.0000876722	\$1,864.34	\$10,823.18
1235	9/23/2020	\$21,255,982.62		-0.0002010267	(\$4,275.20)	\$6,547.98
1235	9/24/2020	\$21,255,982.62		-0.0001194659	(\$2,540.15)	\$4,007.83
1235	9/25/2020	\$21,255,982.62		-0.0001346217	(\$2,862.06)	\$1,145.77
1235	9/26/2020	\$21,255,982.62		0.0000000000	\$0.00	\$1,145.77
1235	9/27/2020	\$21,255,982.62		0.0000000000	\$0.00	\$1,145.77
1235	9/28/2020	\$21,255,982.62		-0.0000794584	(\$1,689.06)	(\$543.29)
1235	9/29/2020	\$21,255,982.62		0.0003242995	\$6,893.13	\$6,349.84
1235	9/30/2020	\$21,255,982.62		-0.0003656500	(\$7,774.57)	(\$1,424.73)
<b>Monthly Account Totals:</b>			<b>(\$37,665.73)</b>		<b>(\$1,424.73)</b>	
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