

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	10/1/2020	\$21,255,982.62		0.0001628742	\$3,461.82	\$2,037.09
1235	10/2/2020	\$21,254,557.89	(\$1,424.73)	-0.0001603293	(\$3,408.28)	\$53.54
1235	10/3/2020	\$21,254,557.89		0.0000000000	\$0.00	\$53.54
1235	10/4/2020	\$21,254,557.89		0.0000000000	\$0.00	\$53.54
1235	10/5/2020	\$21,254,557.89		-0.0007120553	(\$15,134.46)	(\$15,080.92)
1235	10/6/2020	\$21,254,557.89		0.0004944734	\$10,502.36	(\$4,578.56)
1235	10/7/2020	\$21,254,557.89		-0.0005977655	(\$12,702.50)	(\$17,281.06)
1235	10/8/2020	\$21,254,557.89		0.0003373651	\$7,164.72	(\$10,116.34)
1235	10/9/2020	\$21,254,557.89		-0.0000129316	(\$274.72)	(\$10,391.06)
1235	10/10/2020	\$21,254,557.89		0.0000000000	\$0.00	(\$10,391.06)
1235	10/11/2020	\$21,254,557.89		0.0000000000	\$0.00	(\$10,391.06)
1235	10/12/2020	\$21,254,557.89		0.0001021955	\$2,171.06	(\$8,220.00)
1235	10/13/2020	\$16,254,557.89		0.0005692481	\$9,248.20	\$1,028.20
1235	10/14/2020	\$16,254,557.89		0.0000948800	\$1,542.33	\$2,570.53
1235	10/15/2020	\$16,254,557.89		-0.0001602472	(\$2,605.16)	(\$34.63)
1235	10/16/2020	\$16,254,557.89		0.0000048575	\$78.96	\$44.33
1235	10/17/2020	\$16,254,557.89		0.0000000000	\$0.00	\$44.33
1235	10/18/2020	\$16,254,557.89		0.0000000000	\$0.00	\$44.33
1235	10/19/2020	\$16,254,557.89		-0.0001651765	(\$2,684.88)	(\$2,640.55)
1235	10/20/2020	\$16,254,557.89		-0.0004930674	(\$8,013.29)	(\$10,653.84)
1235	10/21/2020	\$16,254,557.89		-0.0001320946	(\$2,145.73)	(\$12,799.57)
1235	10/22/2020	\$16,254,557.89		-0.0003016843	(\$4,899.88)	(\$17,699.45)
1235	10/23/2020	\$16,254,557.89		0.0002136846	\$3,469.57	(\$14,229.88)
1235	10/24/2020	\$16,254,557.89		0.0000000000	\$0.00	(\$14,229.88)
1235	10/25/2020	\$16,254,557.89		0.0000000000	\$0.00	(\$14,229.88)
1235	10/26/2020	\$16,254,557.89		0.0004239166	\$6,884.54	(\$7,345.34)
1235	10/27/2020	\$16,254,557.89		0.0003380188	\$5,491.86	(\$1,853.48)
1235	10/28/2020	\$16,254,557.89		-0.0001998969	(\$3,248.87)	(\$5,102.35)
1235	10/29/2020	\$16,254,557.89		-0.0006144766	(\$9,984.91)	(\$15,087.26)
1235	10/30/2020	\$16,254,557.89		-0.0001958661	(\$3,180.76)	(\$18,268.02)
Monthly Account Totals:			(\$1,424.73)		(\$18,268.02)	
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