

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	11/1/2020	\$16,254,557.89		0.0000000000	\$0.00	(\$18,268.02)
1235	11/2/2020	\$16,254,557.89		0.0003203167	\$5,200.75	(\$13,067.27)
1235	11/3/2020	\$16,236,289.87	(\$18,268.02)	-0.0002571350	(\$4,176.26)	\$1,024.49
1235	11/4/2020	\$16,236,289.87		0.0014516345	\$23,570.65	\$24,595.14
1235	11/5/2020	\$16,236,289.87		0.0003009054	\$4,892.99	\$29,488.13
1235	11/6/2020	\$16,236,289.87		-0.0004841476	(\$7,875.04)	\$21,613.09
1235	11/7/2020	\$16,236,289.87		0.0000000000	\$0.00	\$21,613.09
1235	11/8/2020	\$16,236,289.87		0.0000000000	\$0.00	\$21,613.09
1235	11/9/2020	\$16,236,289.87		-0.0010840611	(\$17,624.56)	\$3,988.53
1235	11/10/2020	\$16,236,289.87		-0.0001623093	(\$2,635.95)	\$1,352.58
1235	11/11/2020	\$16,236,289.87		0.0003653871	\$5,933.03	\$7,285.61
1235	11/12/2020	\$16,236,289.87		0.0005831862	\$9,473.03	\$16,758.64
1235	11/13/2020	\$16,236,289.87		-0.0000292690	(\$475.71)	\$16,282.93
1235	11/14/2020	\$16,236,289.87		0.0000000000	\$0.00	\$16,282.93
1235	11/15/2020	\$16,236,289.87		0.0000000000	\$0.00	\$16,282.93
1235	11/16/2020	\$16,236,289.87		-0.0000182733	(\$296.99)	\$15,985.94
1235	11/17/2020	\$16,236,289.87		0.0004583803	\$7,449.72	\$23,435.66
1235	11/18/2020	\$16,236,289.87		0.0001379990	\$2,243.83	\$25,679.49
1235	11/19/2020	\$16,236,289.87		0.0004341058	\$7,059.42	\$32,738.91
1235	11/20/2020	\$16,236,289.87		0.0004832673	\$7,862.29	\$40,601.20
1235	11/21/2020	\$16,236,289.87		0.0000000000	\$0.00	\$40,601.20
1235	11/22/2020	\$16,236,289.87		0.0000000000	\$0.00	\$40,601.20
1235	11/23/2020	\$16,236,289.87		-0.0003468049	(\$5,644.91)	\$34,956.29
1235	11/24/2020	\$16,236,289.87		-0.0002249953	(\$3,660.95)	\$31,295.34
1235	11/25/2020	\$16,236,289.87		-0.0000183932	(\$299.21)	\$30,996.13
1235	11/26/2020	\$16,236,289.87		0.0000000000	\$0.00	\$30,996.13
1235	11/27/2020	\$16,236,289.87		0.0006086939	\$9,901.80	\$40,897.93
1235	11/28/2020	\$16,236,289.87		0.0000000000	\$0.00	\$40,897.93
1235	11/29/2020	\$16,236,289.87		0.0000000000	\$0.00	\$40,897.93
1235	11/30/2020	\$16,236,289.87		0.0001622832	\$2,641.51	\$43,539.44

Monthly Account Totals: (\$18,268.02) **\$43,539.44**

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