

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	12/1/2020	\$16,236,289.87		-0.0007736755	(\$12,595.31)	\$30,944.13
1235	12/2/2020	\$16,236,289.87		-0.0000692705	(\$1,126.84)	\$29,817.29
1235	12/3/2020	\$16,279,829.31	\$43,539.44	0.0005099883	\$8,295.52	(\$5,426.63)
1235	12/4/2020	\$16,279,829.31		-0.0005563351	(\$9,054.02)	(\$14,480.65)
1235	12/5/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$14,480.65)
1235	12/6/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$14,480.65)
1235	12/7/2020	\$16,279,829.31		0.0003503470	\$5,698.52	(\$8,782.13)
1235	12/8/2020	\$16,279,829.31		0.0000897362	\$1,460.10	(\$7,322.03)
1235	12/9/2020	\$16,279,829.31		-0.0005116243	(\$8,325.41)	(\$15,647.44)
1235	12/10/2020	\$16,279,829.31		0.0005958159	\$9,690.46	(\$5,956.98)
1235	12/11/2020	\$16,279,829.31		0.0002079722	\$3,384.51	(\$2,572.47)
1235	12/12/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$2,572.47)
1235	12/13/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$2,572.47)
1235	12/14/2020	\$16,279,829.31		0.0000129873	\$211.40	(\$2,361.07)
1235	12/15/2020	\$16,279,829.31		-0.0002513556	(\$4,091.43)	(\$6,452.50)
1235	12/16/2020	\$16,279,829.31		0.0001622908	\$2,641.02	(\$3,811.48)
1235	12/17/2020	\$16,279,829.31		-0.0000378398	(\$615.88)	(\$4,427.36)
1235	12/18/2020	\$16,279,829.31		-0.0001066034	(\$1,735.01)	(\$6,162.37)
1235	12/19/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$6,162.37)
1235	12/20/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$6,162.37)
1235	12/21/2020	\$16,279,829.31		0.0000210111	\$341.93	(\$5,820.44)
1235	12/22/2020	\$16,279,829.31		0.0003346044	\$5,445.35	(\$375.09)
1235	12/23/2020	\$16,279,829.31		-0.0004248970	(\$6,917.09)	(\$7,292.18)
1235	12/24/2020	\$16,279,829.31		0.0004063237	\$6,611.92	(\$680.26)
1235	12/25/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$680.26)
1235	12/26/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$680.26)
1235	12/27/2020	\$16,279,829.31		0.0000000000	\$0.00	(\$680.26)
1235	12/28/2020	\$16,279,829.31		0.0000639483	\$1,041.02	\$360.76
1235	12/29/2020	\$16,279,829.31		0.0000434966	\$708.13	\$1,068.89
1235	12/30/2020	\$16,279,829.31		0.0001861206	\$3,030.21	\$4,099.10
1235	12/31/2020	\$16,279,829.31		0.0002463182	\$4,011.03	\$8,110.13
Monthly Account Totals:			\$43,539.44		\$8,110.13	
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