

GeFONSI Account Activity

Account Name: Liquified Natural Gas Fund/Alaska Gasline Development Corp

IRIS Fund Code: 1235

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1235	2/1/2021	\$16,249,485.44		0.00026833055268194	\$4,352.97	(\$22,707.95)
	2/2/2021	\$16,222,424.52	(\$27,060.92)	-0.00029589929330646	(\$4,801.49)	(\$448.52)
	2/3/2021	\$16,222,424.52		-0.00026799985714973	(\$4,347.49)	(\$4,796.01)
	2/4/2021	\$16,222,424.52		-0.00008156796320325	(\$1,322.84)	(\$6,118.85)
	2/5/2021	\$16,222,424.52		-0.00025676909714710	(\$4,163.85)	(\$10,282.70)
	2/6/2021	\$16,222,424.52			\$0.00	(\$10,282.70)
	2/7/2021	\$16,222,424.52			\$0.00	(\$10,282.70)
	2/8/2021	\$16,222,424.52		0.00021691773364489	\$3,516.70	(\$6,766.00)
	2/9/2021	\$16,222,424.52		0.00002095083736944	\$339.73	(\$6,426.27)
	2/10/2021	\$16,222,424.52		0.00029951354660041	\$4,856.91	(\$1,569.36)
	2/11/2021	\$16,222,424.52		-0.00020133023435518	(\$3,265.75)	(\$4,835.11)
	2/12/2021	\$16,222,424.52		-0.00050678598060804	(\$8,218.85)	(\$13,053.96)
	2/13/2021	\$16,222,424.52			\$0.00	(\$13,053.96)
	2/14/2021	\$16,222,424.52			\$0.00	(\$13,053.96)
	2/15/2021	\$16,222,424.52			\$0.00	(\$13,053.96)
	2/16/2021	\$16,222,424.52		-0.00104032248366606	(\$16,862.97)	(\$29,916.93)
	2/17/2021	\$16,222,424.52		0.00014279220571422	\$2,312.16	(\$27,604.77)
	2/18/2021	\$16,222,424.52		0.00014135453114054	\$2,289.21	(\$25,315.56)
	2/19/2021	\$16,222,424.52		-0.00064658776293728	(\$10,472.85)	(\$35,788.41)
	2/20/2021	\$16,222,424.52			\$0.00	(\$35,788.41)
	2/21/2021	\$16,222,424.52			\$0.00	(\$35,788.41)
	2/22/2021	\$16,222,424.52		-0.00053350143205953	(\$8,635.59)	(\$44,424.00)
	2/23/2021	\$16,222,424.52		-0.00022464102495033	(\$3,634.24)	(\$48,058.24)
	2/24/2021	\$16,222,424.52		-0.00036645436774821	(\$5,927.17)	(\$53,985.41)
	2/25/2021	\$16,222,424.52		-0.00149832818746571	(\$24,225.63)	(\$78,211.04)
	2/26/2021	\$16,199,165.52		0.00086370789219946	\$13,923.80	(\$64,287.24)
	2/27/2021	\$16,199,165.52			\$0.00	(\$64,287.24)
	2/28/2021	\$16,199,165.52			\$0.00	(\$64,287.24)
	Monthly Account Totals:		(\$27,060.92)		(\$64,287.24)	
Account Totals:			(\$27,060.92)		(\$64,287.24)	