

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	3/1/2021	\$16,199,165.52		0.00020151259682987	\$3,251.38	(\$61,035.86)
	3/2/2021	\$16,134,878.28	(\$64,287.24)	0.00036622145940140	\$5,910.13	\$9,161.51
	3/3/2021	\$16,134,878.28		-0.00056039350676308	(\$9,047.02)	\$114.49
	3/4/2021	\$16,134,878.28		-0.00095613837182503	(\$15,427.29)	(\$15,312.80)
	3/5/2021	\$16,134,878.28		-0.00025378951477352	(\$4,090.98)	(\$19,403.78)
	3/6/2021	\$16,134,878.28			\$0.00	(\$19,403.78)
	3/7/2021	\$16,134,878.28			\$0.00	(\$19,403.78)
	3/8/2021	\$16,134,878.28		-0.00063841652478691	(\$10,288.39)	(\$29,692.17)
	3/9/2021	\$16,134,878.28		0.00044257260995685	\$7,127.71	(\$22,564.46)
	3/10/2021	\$16,134,878.28		0.00037634229634603	\$6,063.75	(\$16,500.71)
	3/11/2021	\$16,134,878.28		-0.00002224529744844	(\$358.56)	(\$16,859.27)
	3/12/2021	\$16,134,878.28		-0.00103057610418134	(\$16,610.85)	(\$33,470.12)
	3/13/2021	\$16,134,878.28			\$0.00	(\$33,470.12)
	3/14/2021	\$16,134,878.28			\$0.00	(\$33,470.12)
	3/15/2021	\$16,134,878.28		0.00020610196927424	\$3,318.53	(\$30,151.59)
	3/16/2021	\$16,134,746.00		-0.00008364897212163	(\$1,347.13)	(\$31,498.72)
	3/17/2021	\$16,134,746.00		-0.00017165345427401	(\$2,764.18)	(\$34,262.90)
	3/18/2021	\$16,134,746.00		-0.00062693465766655	(\$10,093.95)	(\$44,356.85)
	3/19/2021	\$16,134,746.00		0.00014382112245908	\$2,314.14	(\$42,042.71)
	3/20/2021	\$16,134,746.00			\$0.00	(\$42,042.71)
	3/21/2021	\$16,134,746.00			\$0.00	(\$42,042.71)
	3/22/2021	\$16,134,746.00		0.00054723807181241	\$8,806.54	(\$33,236.17)
	3/23/2021	\$16,134,746.00		0.00056015070004694	\$9,019.27	(\$24,216.90)
	3/24/2021	\$16,134,746.00		0.00021535012575933	\$3,469.40	(\$20,747.50)
	3/25/2021	\$16,134,746.00		-0.00026329612536228	(\$4,242.75)	(\$24,990.25)
	3/26/2021	\$16,134,746.00		-0.00028264950036913	(\$4,553.41)	(\$29,543.66)
	3/27/2021	\$16,134,746.00			\$0.00	(\$29,543.66)
	3/28/2021	\$16,134,746.00			\$0.00	(\$29,543.66)
	3/29/2021	\$16,134,746.00		-0.00040913990439928	(\$6,589.28)	(\$36,132.94)
	3/30/2021	\$16,134,746.00		0.00019494812776233	\$3,138.39	(\$32,994.55)
	3/31/2021	\$16,134,746.00		-0.00004699099370456	(\$756.64)	(\$33,751.19)
	Monthly Account Totals:		(\$64,287.24)		(\$33,751.19)	
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