

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	4/1/2021	\$16,134,746.00		0.00092923586408395	\$14,961.62	(\$18,789.57)
	4/2/2021	\$16,134,746.00		0.000000000000000000	\$0.00	(\$18,789.57)
	4/3/2021	\$16,134,746.00			\$0.00	(\$18,789.57)
	4/4/2021	\$16,134,746.00			\$0.00	(\$18,789.57)
	4/5/2021	\$16,134,746.00		-0.00031198615415574	(\$5,027.96)	(\$23,817.53)
	4/6/2021	\$16,134,746.00		0.00056836290692801	\$9,156.85	(\$14,660.68)
	4/7/2021	\$16,134,746.00		-0.00025563404524447	(\$4,120.84)	(\$18,781.52)
	4/8/2021	\$16,100,994.81	(\$33,751.19)	0.00051307195204680	\$8,268.65	\$23,238.32
	4/9/2021	\$16,100,994.81		-0.00016970193558319	(\$2,736.31)	\$20,502.01
	4/10/2021	\$16,100,994.81			\$0.00	\$20,502.01
	4/11/2021	\$16,100,994.81			\$0.00	\$20,502.01
	4/12/2021	\$16,100,994.81		-0.00006309971729125	(\$1,017.26)	\$19,484.75
	4/13/2021	\$16,100,994.81		0.00055346920438229	\$8,922.19	\$28,406.94
	4/14/2021	\$16,100,994.81		-0.00010949234112984	(\$1,766.05)	\$26,640.89
	4/15/2021	\$16,100,994.81		0.00078741459847052	\$12,699.14	\$39,340.03
	4/16/2021	\$16,100,994.81		-0.00043203041834247	(\$6,973.12)	\$32,366.91
	4/17/2021	\$16,100,994.81			\$0.00	\$32,366.91
	4/18/2021	\$16,100,994.81			\$0.00	\$32,366.91
	4/19/2021	\$16,100,994.81		-0.00024569588950695	(\$3,963.90)	\$28,403.01
	4/20/2021	\$16,100,994.81		0.00032569793398849	\$5,253.31	\$33,656.32
	4/21/2021	\$16,100,994.81		0.00015690254250917	\$2,531.57	\$36,187.89
	4/22/2021	\$16,100,994.81		0.00018977837696680	\$3,062.49	\$39,250.38
	4/23/2021	\$11,100,994.81		-0.00004909533976674	(\$546.93)	\$38,703.45
	4/24/2021	\$11,100,994.81			\$0.00	\$38,703.45
	4/25/2021	\$11,100,994.81			\$0.00	\$38,703.45
	4/26/2021	\$11,100,994.81		-0.00011770156344146	(\$1,311.16)	\$37,392.29
	4/27/2021	\$11,100,994.81		-0.00054849179993566	(\$6,109.31)	\$31,282.98
	4/28/2021	\$11,100,994.81		0.00017139243890150	\$1,907.99	\$33,190.97
	4/29/2021	\$11,100,994.81		-0.00014037330098040	(\$1,562.94)	\$31,628.03
	4/30/2021	\$11,100,994.81		0.00016683178736619	\$1,857.28	\$33,485.31
	Monthly Account Totals:		(\$33,751.19)		\$33,485.31	
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