

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	5/1/2021	\$11,100,994.81			\$0.00	\$33,485.31
	5/2/2021	\$11,100,994.81			\$0.00	\$33,485.31
	5/3/2021	\$11,100,994.81		0.00024579297051811	\$2,736.78	\$36,222.09
	5/4/2021	\$11,100,994.81		0.00020790834084796	\$2,315.52	\$38,537.61
	5/5/2021	\$11,100,994.81		0.00021547559360716	\$2,400.30	\$40,937.91
	5/6/2021	\$11,113,110.81		0.00013953342110873	\$1,556.36	\$42,494.27
	5/7/2021	\$11,113,110.81		-0.00005407594609152	(\$603.25)	\$41,891.02
	5/8/2021	\$11,113,110.81			\$0.00	\$41,891.02
	5/9/2021	\$11,113,110.81			\$0.00	\$41,891.02
	5/10/2021	\$11,113,110.81		-0.00049534436620681	(\$5,525.57)	\$36,365.45
	5/11/2021	\$11,113,110.81		-0.00033978464541732	(\$3,788.42)	\$32,577.03
	5/12/2021	\$11,113,110.81		-0.00077907798833480	(\$8,683.36)	\$23,893.67
	5/13/2021	\$11,113,110.81		0.00033069790236079	\$3,682.98	\$27,576.65
	5/14/2021	\$11,113,110.81		0.00050698204607763	\$5,648.13	\$33,224.78
	5/15/2021	\$11,113,110.81			\$0.00	\$33,224.78
	5/16/2021	\$11,113,110.81			\$0.00	\$33,224.78
	5/17/2021	\$11,146,596.12	\$33,485.31	-0.00007295372612061	(\$813.17)	(\$1,073.70)
	5/18/2021	\$11,146,596.12		-0.00002333282401923	(\$260.06)	(\$1,333.76)
	5/19/2021	\$11,146,596.12		-0.00041889803004651	(\$4,668.73)	(\$6,002.49)
	5/20/2021	\$11,146,596.12		0.00057622335294853	\$6,419.47	\$416.98
	5/21/2021	\$11,146,596.12		0.00015419561846093	\$1,718.82	\$2,135.80
	5/22/2021	\$11,146,596.12			\$0.00	\$2,135.80
	5/23/2021	\$11,146,596.12			\$0.00	\$2,135.80
	5/24/2021	\$11,146,596.12		0.00024575715573900	\$2,739.88	\$4,875.68
	5/25/2021	\$11,146,596.12		0.00061052926008336	\$6,808.30	\$11,683.98
	5/26/2021	\$11,146,596.12		-0.00017714528903944	(\$1,976.64)	\$9,707.34
	5/27/2021	\$11,146,596.12		-0.00027713479356082	(\$3,091.80)	\$6,615.54
	5/28/2021	\$11,146,596.12		0.00002985205733510	\$332.95	\$6,948.49
	5/29/2021	\$11,146,596.12			\$0.00	\$6,948.49
	5/30/2021	\$11,146,596.12			\$0.00	\$6,948.49
	5/31/2021	\$11,146,596.12			\$0.00	\$6,948.49
	Monthly Account Totals:		\$33,485.31		\$6,948.49	
Account Totals:			\$33,485.31		\$6,948.49	