

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	4/1/2022	\$7,067,436.12		-0.00026757011538456	(\$1,884.44)	(\$26,512.53)
	4/2/2022	\$7,067,436.12			\$0.00	(\$26,512.53)
	4/3/2022	\$7,067,436.12			\$0.00	(\$26,512.53)
	4/4/2022	\$7,067,436.12		0.00003665183729143	\$258.06	(\$26,254.47)
	4/5/2022	\$7,067,436.12		-0.00112570582795806	(\$7,926.30)	(\$34,180.77)
	4/6/2022	\$7,067,436.12		-0.00037434649652141	(\$2,632.87)	(\$36,813.64)
	4/7/2022	\$7,042,808.03	(\$24,628.09)	-0.00022163607677638	(\$1,558.24)	(\$13,743.79)
	4/8/2022	\$7,042,808.03		-0.00069134656252547	(\$4,859.52)	(\$18,603.31)
	4/9/2022	\$7,042,808.03			\$0.00	(\$18,603.31)
	4/10/2022	\$7,042,808.03			\$0.00	(\$18,603.31)
	4/11/2022	\$7,042,808.03		-0.00073976364492596	(\$5,196.25)	(\$23,799.56)
	4/12/2022	\$7,042,808.03		0.00039320825065222	\$2,759.93	(\$21,039.63)
	4/13/2022	\$7,042,808.03		0.00011846948113411	\$831.87	(\$20,207.76)
	4/14/2022	\$7,042,808.03		-0.00084166318040366	(\$5,910.66)	(\$26,118.42)
	4/15/2022	\$7,042,808.03		0.00000000000000000	\$0.00	(\$26,118.42)
	4/16/2022	\$7,042,808.03			\$0.00	(\$26,118.42)
	4/17/2022	\$7,042,808.03			\$0.00	(\$26,118.42)
	4/18/2022	\$7,042,808.03		-0.00039377209977737	(\$2,762.98)	(\$28,881.40)
	4/19/2022	\$7,042,808.03		-0.00066827950848213	(\$4,687.26)	(\$33,568.66)
	4/20/2022	\$7,042,808.03		0.00074658342645294	\$5,232.98	(\$28,335.68)
	4/21/2022	\$7,042,808.03		-0.00066174237561014	(\$4,641.77)	(\$32,977.45)
	4/22/2022	\$7,042,808.03		-0.00023831894242165	(\$1,670.58)	(\$34,648.03)
	4/23/2022	\$7,042,808.03			\$0.00	(\$34,648.03)
	4/24/2022	\$7,042,808.03			\$0.00	(\$34,648.03)
	4/25/2022	\$7,042,808.03		0.00062980754267381	\$4,413.79	(\$30,234.24)
	4/26/2022	\$7,042,808.03		0.00052450819864817	\$3,678.15	(\$26,556.09)
	4/27/2022	\$7,042,808.03		-0.00050403959279697	(\$3,536.47)	(\$30,092.56)
	4/28/2022	\$7,042,808.03		-0.00011282239583448	(\$791.19)	(\$30,883.75)
	4/29/2022	\$7,042,808.03		-0.00068195767346769	(\$4,781.84)	(\$35,665.59)
	4/30/2022	\$7,042,808.03			\$0.00	(\$35,665.59)
	Monthly Account Totals:		(\$24,628.09)		(\$35,665.59)	
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