

# 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	7/1/2022	\$6,015,275.12		0.00058681261031616	\$3,523.47	(\$7,330.67)
	7/2/2022	\$6,015,275.12			\$0.00	(\$7,330.67)
	7/3/2022	\$6,015,275.12			\$0.00	(\$7,330.67)
	7/4/2022	\$6,015,275.12			\$0.00	(\$7,330.67)
	7/5/2022	\$6,015,275.12		0.00023055941192569	\$1,385.19	(\$5,945.48)
	7/6/2022	\$6,015,275.12		-0.00048290943961798	(\$2,901.96)	(\$8,847.44)
	7/7/2022	\$5,765,275.12		-0.00036103479376016	(\$2,078.27)	(\$10,925.71)
	7/8/2022	\$5,765,275.12		-0.00006779135150895	(\$390.10)	(\$11,315.81)
	7/9/2022	\$5,765,275.12			\$0.00	(\$11,315.81)
	7/10/2022	\$5,765,275.12			\$0.00	(\$11,315.81)
	7/11/2022	\$5,765,275.12		0.00002915050335428	\$167.73	(\$11,148.08)
	7/12/2022	\$5,754,420.98	(\$10,854.14)	0.00011883354317435	\$683.78	\$389.84
	7/13/2022	\$5,754,420.98		-0.00037747183387852	(\$2,172.28)	(\$1,782.44)
	7/14/2022	\$5,754,420.98		0.00005557957366086	\$319.73	(\$1,462.71)
	7/15/2022	\$5,754,420.98		0.00017712491345083	\$1,018.99	(\$443.72)
	7/16/2022	\$5,754,420.98			\$0.00	(\$443.72)
	7/17/2022	\$5,754,420.98			\$0.00	(\$443.72)
	7/18/2022	\$5,754,420.98		0.00002456087153627	\$141.32	(\$302.40)
	7/19/2022	\$5,754,420.98		-0.00013489271487904	(\$776.19)	(\$1,078.59)
	7/20/2022	\$5,754,420.98		0.00003308512463747	\$190.35	(\$888.24)
	7/21/2022	\$5,754,420.98		0.00045633683345139	\$2,625.55	\$1,737.31
	7/22/2022	\$5,754,420.98		0.0004888839626255	\$2,814.12	\$4,551.43
	7/23/2022	\$5,754,420.98			\$0.00	\$4,551.43
	7/24/2022	\$5,754,420.98			\$0.00	\$4,551.43
	7/25/2022	\$5,754,420.98		-0.00006516217003909	(\$375.27)	\$4,176.16
	7/26/2022	\$5,754,420.98		-0.00000020938975768	(\$1.21)	\$4,174.95
	7/27/2022	\$5,754,420.98		0.00035424541426279	\$2,039.96	\$6,214.91
	7/28/2022	\$5,754,420.98		0.00036748464332461	\$2,116.95	\$8,331.86
	7/29/2022	\$5,754,420.98		0.00004425559843792	\$255.03	\$8,586.89
	7/30/2022	\$5,754,420.98			\$0.00	\$8,586.89
	7/31/2022	\$5,754,420.98			\$0.00	\$8,586.89
	<b>Monthly Account Totals:</b>		<b>(\$10,854.14)</b>		<b>\$8,586.89</b>	
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