

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	8/1/2022	\$5,754,420.98		0.00013850852448874	\$798.23	\$9,385.12
	8/2/2022	\$5,754,420.98		-0.00043554576362436	(\$2,510.40)	\$6,874.72
	8/3/2022	\$5,754,420.98		0.00011887251399073	\$684.86	\$7,559.58
	8/4/2022	\$5,754,420.98		0.00029479679903490	\$1,698.61	\$9,258.19
	8/5/2022	\$5,754,420.98		-0.00048752010073432	(\$2,809.91)	\$6,448.28
	8/6/2022	\$5,754,420.98			\$0.00	\$6,448.28
	8/7/2022	\$5,754,420.98			\$0.00	\$6,448.28
	8/8/2022	\$5,754,420.98		0.00016835342794836	\$969.86	\$7,418.14
	8/9/2022	\$5,754,420.98		-0.00009350544081766	(\$538.76)	\$6,879.38
	8/10/2022	\$5,754,420.98		0.00024856495473640	\$1,432.06	\$8,311.44
	8/11/2022	\$5,763,007.87	\$8,586.89	0.00006646083954982	\$383.00	\$107.55
	8/12/2022	\$5,763,007.87		0.00022000849625357	\$1,267.93	\$1,375.48
	8/13/2022	\$5,763,007.87			\$0.00	\$1,375.48
	8/14/2022	\$5,763,007.87			\$0.00	\$1,375.48
	8/15/2022	\$5,763,007.87		0.00017799471993259	\$1,026.03	\$2,401.51
	8/16/2022	\$5,763,007.87		-0.00008279904764805	(\$477.37)	\$1,924.14
	8/17/2022	\$5,763,007.87		-0.00008258109232566	(\$476.07)	\$1,448.07
	8/18/2022	\$5,763,007.87		0.00024564987641083	\$1,416.04	\$2,864.11
	8/19/2022	\$5,763,007.87		0.00013786053279889	\$794.89	\$3,659.00
	8/20/2022	\$5,763,007.87			\$0.00	\$3,659.00
	8/21/2022	\$5,763,007.87			\$0.00	\$3,659.00
	8/22/2022	\$5,763,007.87		-0.00019980183849103	(\$1,152.19)	\$2,506.81
	8/23/2022	\$5,763,007.87		0.00016076240716617	\$926.88	\$3,433.69
	8/24/2022	\$5,763,007.87		-0.00012419001257092	(\$716.13)	\$2,717.56
	8/25/2022	\$5,776,658.87		0.00016155699609449	\$933.70	\$3,651.26
	8/26/2022	\$5,776,658.70		0.00014067624834120	\$813.15	\$4,464.41
	8/27/2022	\$5,776,658.70			\$0.00	\$4,464.41
	8/28/2022	\$5,776,658.70			\$0.00	\$4,464.41
	8/29/2022	\$5,776,658.70		-0.00006071614695978	(\$351.01)	\$4,113.40
	8/30/2022	\$5,776,658.70		0.00000182787511176	\$10.57	\$4,123.97
	8/31/2022	\$5,776,658.70		-0.00000735462051322	(\$42.52)	\$4,081.45
	Monthly Account Totals:		\$8,586.89		\$4,081.45	
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