

# 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	9/1/2022	\$5,776,658.70		-0.00005203092966353	(\$300.78)	\$3,780.67
	9/2/2022	\$5,776,658.70		0.00060051270322409	\$3,471.23	\$7,251.90
	9/3/2022	\$5,776,658.70			\$0.00	\$7,251.90
	9/4/2022	\$5,776,658.70			\$0.00	\$7,251.90
	9/5/2022	\$5,776,658.70			\$0.00	\$7,251.90
	9/6/2022	\$5,776,658.70		-0.00018727763451610	(\$1,083.20)	\$6,168.70
	9/7/2022	\$5,776,658.70		0.00024466377705354	\$1,414.85	\$7,583.55
	9/8/2022	\$5,776,658.70		-0.00008912087224646	(\$515.50)	\$7,068.05
	9/9/2022	\$5,776,658.70		0.00004162124292096	\$240.73	\$7,308.78
	9/10/2022	\$5,776,658.70			\$0.00	\$7,308.78
	9/11/2022	\$5,776,658.70			\$0.00	\$7,308.78
	9/12/2022	\$5,776,658.70		0.00008506120027250	\$491.99	\$7,800.77
	9/13/2022	\$5,780,740.15	\$4,081.45	-0.00054062558997879	(\$3,127.23)	\$592.09
	9/14/2022	\$5,780,740.15		-0.00004656440368563	(\$269.20)	\$322.89
	9/15/2022	\$5,780,740.15		-0.00008208237990835	(\$474.52)	(\$151.63)
	9/16/2022	\$5,780,740.15		0.00027430686221938	\$1,585.66	\$1,434.03
	9/17/2022	\$5,780,740.15			\$0.00	\$1,434.03
	9/18/2022	\$5,780,740.15			\$0.00	\$1,434.03
	9/19/2022	\$5,780,740.15		-0.00009221163613352	(\$533.18)	\$900.85
	9/20/2022	\$5,780,740.15		0.00001921004479146	\$111.07	\$1,011.92
	9/21/2022	\$5,780,740.15		-0.00005348141164462	(\$309.22)	\$702.70
	9/22/2022	\$5,780,740.15		-0.00015454306271409	(\$893.48)	(\$190.78)
	9/23/2022	\$5,780,740.15		-0.00002624464049272	(\$151.71)	(\$342.49)
	9/24/2022	\$5,780,740.15			\$0.00	(\$342.49)
	9/25/2022	\$5,780,740.15			\$0.00	(\$342.49)
	9/26/2022	\$5,780,740.15		-0.00028435496616847	(\$1,643.68)	(\$1,986.17)
	9/27/2022	\$5,780,740.15		0.00001220800763563	\$70.55	(\$1,915.62)
	9/28/2022	\$5,780,740.15		0.00078504883523926	\$4,536.66	\$2,621.04
	9/29/2022	\$5,780,740.15		-0.00018493026325141	(\$1,069.52)	\$1,551.52
	9/30/2022	\$5,780,740.15		0.00001166620470716	\$67.46	\$1,618.98
	<b>Monthly Account Totals:</b>		<b>\$4,081.45</b>		<b>\$1,618.98</b>	
<b>Account Totals:</b>			<b>\$4,081.45</b>		<b>\$1,618.98</b>	