

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 | 9/1/2023 | \$4,061,566.73 | | 0.00050876716945839 | \$2,073.85 | \$16,741.71 |
| | 9/2/2023 | \$4,061,566.73 | | | \$0.00 | \$16,741.71 |
| | 9/3/2023 | \$4,061,566.73 | | | \$0.00 | \$16,741.71 |
| | 9/4/2023 | \$4,061,566.73 | | | \$0.00 | \$16,741.71 |
| | 9/5/2023 | \$4,061,566.73 | | 0.00006731239870381 | \$274.52 | \$17,016.23 |
| | 9/6/2023 | \$4,061,566.73 | | -0.00007320158998564 | (\$298.56) | \$16,717.67 |
| | 9/7/2023 | \$4,061,566.73 | | 0.00034711289367520 | \$1,415.63 | \$18,133.30 |
| | 9/8/2023 | \$4,061,566.73 | | 0.00034382383573670 | \$1,402.70 | \$19,536.00 |
| | 9/9/2023 | \$4,061,566.73 | | | \$0.00 | \$19,536.00 |
| | 9/10/2023 | \$4,061,566.73 | | | \$0.00 | \$19,536.00 |
| | 9/11/2023 | \$4,076,234.59 | \$14,667.86 | 0.00019491815120177 | \$795.48 | \$5,663.62 |
| | 9/12/2023 | \$4,076,234.59 | | 0.00005483686582741 | \$223.84 | \$5,887.46 |
| | 9/13/2023 | \$4,076,234.59 | | 0.00023796159880988 | \$971.39 | \$6,858.85 |
| | 9/14/2023 | \$4,076,234.59 | | 0.00006046792940866 | \$246.90 | \$7,105.75 |
| | 9/15/2023 | \$4,076,234.59 | | 0.00033929524132876 | \$1,385.46 | \$8,491.21 |
| | 9/16/2023 | \$4,076,234.59 | | | \$0.00 | \$8,491.21 |
| | 9/17/2023 | \$4,076,234.59 | | | \$0.00 | \$8,491.21 |
| | 9/18/2023 | \$4,076,234.59 | | 0.00012377079793014 | \$505.57 | \$8,996.78 |
| | 9/19/2023 | \$4,076,234.59 | | 0.00006053593277781 | \$247.30 | \$9,244.08 |
| | 9/20/2023 | \$4,076,234.59 | | 0.00002334722456243 | \$95.38 | \$9,339.46 |
| | 9/21/2023 | \$4,076,234.59 | | 0.00014373874433810 | \$587.26 | \$9,926.72 |
| | 9/22/2023 | \$4,076,234.59 | | 0.00053885673744920 | \$2,201.86 | \$12,128.58 |
| | 9/23/2023 | \$4,076,234.59 | | | \$0.00 | \$12,128.58 |
| | 9/24/2023 | \$4,076,234.59 | | | \$0.00 | \$12,128.58 |
| | 9/25/2023 | \$4,076,234.59 | | 0.00013180607150871 | \$538.87 | \$12,667.45 |
| | 9/26/2023 | \$4,076,234.59 | | 0.00013375034559836 | \$546.89 | \$13,214.34 |
| | 9/27/2023 | \$4,076,234.59 | | -0.00007915225099403 | (\$323.69) | \$12,890.65 |
| | 9/28/2023 | \$4,076,234.59 | | 0.00036663928223103 | \$1,499.23 | \$14,389.88 |
| | 9/29/2023 | \$4,076,234.59 | | 0.00038569017539013 | \$1,577.71 | \$15,967.59 |
| | 9/30/2023 | \$4,076,234.59 | | | \$0.00 | \$15,967.59 |
| | Monthly Account Totals: | | \$14,667.86 | | \$15,967.59 | |
| Account Totals: | | | \$14,667.86 | | \$15,967.59 | |