

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	7/1/2021	\$11,153,544.61		-0.00005099544696970	(\$569.82)	\$19,910.29
	7/2/2021	\$11,153,544.61		0.00033371382912886	\$3,728.74	\$23,639.03
	7/3/2021	\$11,153,544.61			\$0.00	\$23,639.03
	7/4/2021	\$11,153,544.61			\$0.00	\$23,639.03
	7/5/2021	\$11,153,544.61			\$0.00	\$23,639.03
	7/6/2021	\$11,153,544.61		0.00046993560061059	\$5,252.56	\$28,891.59
	7/7/2021	\$11,153,544.61		0.00027536492008104	\$3,079.25	\$31,970.84
	7/8/2021	\$11,174,030.09	\$20,480.11	0.00007239686494113	\$809.80	\$12,300.53
	7/9/2021	\$11,174,030.09		-0.00051018644111281	(\$5,707.11)	\$6,593.42
	7/10/2021	\$11,174,030.09			\$0.00	\$6,593.42
	7/11/2021	\$11,174,030.09			\$0.00	\$6,593.42
	7/12/2021	\$11,174,030.09		-0.00003467504306884	(\$387.69)	\$6,205.73
	7/13/2021	\$11,174,030.09		-0.00037895812337986	(\$4,236.84)	\$1,968.89
	7/14/2021	\$11,174,030.09		0.00056547725334540	\$6,319.77	\$8,288.66
	7/15/2021	\$11,174,024.72		0.00034690833462521	\$3,879.24	\$12,167.90
	7/16/2021	\$11,174,024.72		-0.00004915567713701	(\$549.86)	\$11,618.04
	7/17/2021	\$11,174,024.72			\$0.00	\$11,618.04
	7/18/2021	\$11,174,024.72			\$0.00	\$11,618.04
	7/19/2021	\$11,174,024.72		0.00064678986816688	\$7,234.76	\$18,852.80
	7/20/2021	\$11,174,024.72		-0.00020888284331509	(\$2,338.00)	\$16,514.80
	7/21/2021	\$11,174,024.72		-0.00044242357118900	(\$4,950.96)	\$11,563.84
	7/22/2021	\$11,174,024.72		0.00037710762657668	\$4,218.17	\$15,782.01
	7/23/2021	\$11,174,024.72		-0.00009779334430876	(\$1,094.29)	\$14,687.72
	7/24/2021	\$11,174,024.72			\$0.00	\$14,687.72
	7/25/2021	\$11,174,024.72			\$0.00	\$14,687.72
	7/26/2021	\$11,174,024.72		-0.00010702907804016	(\$1,197.52)	\$13,490.20
	7/27/2021	\$11,174,024.72		0.00039224719190354	\$4,388.27	\$17,878.47
	7/28/2021	\$11,174,024.72		0.00008355717268807	\$935.16	\$18,813.63
	7/29/2021	\$11,174,024.72		-0.00021338739284132	(\$2,388.41)	\$16,425.22
	7/30/2021	\$11,174,024.72		0.00024390760591299	\$2,729.44	\$19,154.66
	7/31/2021	\$11,174,024.72			\$0.00	\$19,154.66
	Monthly Account Totals:		\$20,480.11		\$19,154.66	
Account Totals:			\$20,480.11		\$19,154.66	