

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	8/1/2021	\$11,174,024.72			\$0.00	\$19,154.66
	8/2/2021	\$11,174,024.72		0.00042343763743234	\$4,739.61	\$23,894.27
	8/3/2021	\$11,174,024.72		-0.00001804660565836	(\$202.08)	\$23,692.19
	8/4/2021	\$11,174,024.72		0.00001556309539314	\$174.27	\$23,866.46
	8/5/2021	\$11,174,024.72		-0.00034408351349795	(\$3,853.01)	\$20,013.45
	8/6/2021	\$11,174,024.72		-0.00072201881932864	(\$8,082.31)	\$11,931.14
	8/7/2021	\$11,174,024.72			\$0.00	\$11,931.14
	8/8/2021	\$11,174,024.72			\$0.00	\$11,931.14
	8/9/2021	\$11,174,024.72		-0.00024312674201684	(\$2,719.61)	\$9,211.53
	8/10/2021	\$11,193,179.38	\$19,154.66	-0.00022779193704125	(\$2,547.45)	(\$12,490.58)
	8/11/2021	\$11,193,179.38		0.00007848747548232	\$877.54	(\$11,613.04)
	8/12/2021	\$11,193,179.38		-0.00005720818645574	(\$639.68)	(\$12,252.72)
	8/13/2021	\$11,193,179.38		0.00064145524657004	\$7,172.06	(\$5,080.66)
	8/14/2021	\$11,193,179.38			\$0.00	(\$5,080.66)
	8/15/2021	\$11,193,179.38			\$0.00	(\$5,080.66)
	8/16/2021	\$11,193,179.38		0.00014965391813320	\$1,674.34	(\$3,406.32)
	8/17/2021	\$11,193,179.38		-0.00009557163732543	(\$1,069.42)	(\$4,475.74)
	8/18/2021	\$11,193,179.38		0.00001640304191197	\$183.53	(\$4,292.21)
	8/19/2021	\$11,196,599.38		0.00014003377016050	\$1,567.30	(\$2,724.91)
	8/20/2021	\$11,196,599.38		0.00001273630888647	\$142.57	(\$2,582.34)
	8/21/2021	\$11,196,599.38			\$0.00	(\$2,582.34)
	8/22/2021	\$11,196,599.38			\$0.00	(\$2,582.34)
	8/23/2021	\$11,196,599.38		0.00003940675604124	\$441.12	(\$2,141.22)
	8/24/2021	\$11,196,599.38		-0.00025600070071298	(\$2,865.79)	(\$5,007.01)
	8/25/2021	\$11,196,599.38		-0.00029828917319124	(\$3,338.33)	(\$8,345.34)
	8/26/2021	\$11,196,599.38		0.00009525663657929	\$1,065.76	(\$7,279.58)
	8/27/2021	\$11,196,599.38		0.00038184857883313	\$4,272.63	(\$3,006.95)
	8/28/2021	\$11,196,599.38			\$0.00	(\$3,006.95)
	8/29/2021	\$11,196,599.38			\$0.00	(\$3,006.95)
	8/30/2021	\$11,196,599.38		0.00019913010015668	\$2,228.98	(\$777.97)
	8/31/2021	\$11,196,599.38		-0.00022040318962397	(\$2,467.59)	(\$3,245.56)
	Monthly Account Totals:		\$19,154.66		(\$3,245.56)	
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