

# 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	9/1/2021	\$11,196,599.38		0.00008140219045890	\$911.16	(\$2,334.40)
	9/2/2021	\$11,196,599.38		0.00015211358965367	\$1,702.80	(\$631.60)
	9/3/2021	\$11,196,599.38		-0.00020518171446920	(\$2,297.21)	(\$2,928.81)
	9/4/2021	\$11,196,599.38			\$0.00	(\$2,928.81)
	9/5/2021	\$11,196,599.38			\$0.00	(\$2,928.81)
	9/6/2021	\$11,196,599.38			\$0.00	(\$2,928.81)
	9/7/2021	\$11,196,599.38		-0.00043576182307315	(\$4,877.77)	(\$7,806.58)
	9/8/2021	\$11,196,599.38		0.00019433340211391	\$2,174.36	(\$5,632.22)
	9/9/2021	\$11,193,353.82	(\$3,245.56)	0.00043295649653602	\$4,845.20	\$2,458.54
	9/10/2021	\$11,193,353.82		-0.00021062276544814	(\$2,358.09)	\$100.45
	9/11/2021	\$11,193,353.82			\$0.00	\$100.45
	9/12/2021	\$11,193,353.82			\$0.00	\$100.45
	9/13/2021	\$11,193,353.82		0.00018139775130525	\$2,030.47	\$2,130.92
	9/14/2021	\$11,193,353.82		0.00043085794480378	\$4,823.66	\$6,954.58
	9/15/2021	\$11,193,353.82		-0.00017479911766497	(\$1,957.80)	\$4,996.78
	9/16/2021	\$11,193,353.82		-0.00026992447421763	(\$3,022.71)	\$1,974.07
	9/17/2021	\$11,193,353.82		-0.00018430493744207	(\$2,063.35)	(\$89.28)
	9/18/2021	\$11,193,353.82			\$0.00	(\$89.28)
	9/19/2021	\$11,193,353.82			\$0.00	(\$89.28)
	9/20/2021	\$11,193,353.82		0.00040448337369879	\$4,527.49	\$4,438.21
	9/21/2021	\$11,193,353.82		-0.00003282795147855	(\$367.60)	\$4,070.61
	9/22/2021	\$11,193,353.82		0.00012241618136770	\$1,370.75	\$5,441.36
	9/23/2021	\$11,193,353.82		-0.00085222040273342	(\$9,543.84)	(\$4,102.48)
	9/24/2021	\$11,193,353.82		-0.00021261256984756	(\$2,378.98)	(\$6,481.46)
	9/25/2021	\$11,193,353.82			\$0.00	(\$6,481.46)
	9/26/2021	\$11,193,353.82			\$0.00	(\$6,481.46)
	9/27/2021	\$11,193,353.82		-0.00020529626274148	(\$2,296.62)	(\$8,778.08)
	9/28/2021	\$11,193,353.82		-0.00056239448683590	(\$6,290.14)	(\$15,068.22)
	9/29/2021	\$11,193,353.82		0.00012021724233702	\$1,343.82	(\$13,724.40)
	9/30/2021	\$11,193,353.82		-0.00000882266379931	(\$98.63)	(\$13,823.03)
	<b>Monthly Account Totals:</b>		<b>(\$3,245.56)</b>		<b>(\$13,823.03)</b>	
<b>Account Totals:</b>			<b>(\$3,245.56)</b>		<b>(\$13,823.03)</b>	