

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	10/1/2021	\$11,193,353.82		0.00052010531894653	\$5,814.53	(\$8,008.50)
	10/2/2021	\$11,193,353.82			\$0.00	(\$8,008.50)
	10/3/2021	\$11,193,353.82			\$0.00	(\$8,008.50)
	10/4/2021	\$11,193,353.82		-0.00016384380062470	(\$1,832.65)	(\$9,841.15)
	10/5/2021	\$11,193,353.82		-0.00038378212760237	(\$4,292.03)	(\$14,133.18)
	10/6/2021	\$11,193,353.82		0.00005679547734412	\$634.93	(\$13,498.25)
	10/7/2021	\$11,193,353.82		-0.00043699840723706	(\$4,885.58)	(\$18,383.83)
	10/8/2021	\$11,193,353.82		-0.00033008204848207	(\$3,688.66)	(\$22,072.49)
	10/9/2021	\$11,193,353.82			\$0.00	(\$22,072.49)
	10/10/2021	\$11,193,353.82			\$0.00	(\$22,072.49)
	10/11/2021	\$11,193,353.82		-0.00023251564169438	(\$2,597.50)	(\$24,669.99)
	10/12/2021	\$11,179,530.79	(\$13,823.03)	0.00049636606628569	\$5,543.76	(\$5,303.20)
	10/13/2021	\$11,179,530.79		0.00028617580891668	\$3,197.79	(\$2,105.41)
	10/14/2021	\$11,179,530.79		0.00044015196269064	\$4,919.77	\$2,814.36
	10/15/2021	\$11,179,530.79		0.00205630607402024	\$22,994.32	\$25,808.68
	10/16/2021	\$11,179,530.79			\$0.00	\$25,808.68
	10/17/2021	\$11,179,530.79			\$0.00	\$25,808.68
	10/18/2021	\$11,179,530.79		-0.00006173770248313	(\$691.79)	\$25,116.89
	10/19/2021	\$11,179,530.79		-0.00297329969732162	(\$33,314.78)	(\$8,197.89)
	10/20/2021	\$11,179,530.79		-0.00014343725747144	(\$1,602.39)	(\$9,800.28)
	10/21/2021	\$11,179,530.79		-0.00025986400635772	(\$2,902.61)	(\$12,702.89)
	10/22/2021	\$11,179,530.79		0.00033258358014453	\$3,713.90	(\$8,988.99)
	10/23/2021	\$11,179,530.79			\$0.00	(\$8,988.99)
	10/24/2021	\$11,179,530.79			\$0.00	(\$8,988.99)
	10/25/2021	\$11,179,530.79		0.00006137256868648	\$685.56	(\$8,303.43)
	10/26/2021	\$11,179,530.79		0.00027196773258683	\$3,038.21	(\$5,265.22)
	10/27/2021	\$11,179,530.79		0.00063962151707337	\$7,147.30	\$1,882.08
	10/28/2021	\$11,179,530.79		-0.00031659985606500	(\$3,540.03)	(\$1,657.95)
	10/29/2021	\$11,179,530.79		0.00002800013571605	\$312.98	(\$1,344.97)
	10/30/2021	\$11,179,530.79			\$0.00	(\$1,344.97)
	10/31/2021	\$11,179,530.79			\$0.00	(\$1,344.97)
	Monthly Account Totals:		(\$13,823.03)		(\$1,344.97)	
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