

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	11/1/2021	\$11,179,530.79		-0.00010915790951292	(\$1,220.19)	(\$2,565.16)
	11/2/2021	\$11,179,530.79		0.00025149460098390	\$2,810.95	\$245.79
	11/3/2021	\$11,179,530.79		-0.00028896608204563	(\$3,230.58)	(\$2,984.79)
	11/4/2021	\$11,179,530.79		0.00052949153923185	\$5,917.89	\$2,933.10
	11/5/2021	\$11,179,530.79		0.00063374699834664	\$7,086.85	\$10,019.95
	11/6/2021	\$11,179,530.79			\$0.00	\$10,019.95
	11/7/2021	\$11,179,530.79			\$0.00	\$10,019.95
	11/8/2021	\$11,179,530.79		-0.00029081476019452	(\$3,254.09)	\$6,765.86
	11/9/2021	\$11,179,530.79		0.00042180065198202	\$4,718.39	\$11,484.25
	11/10/2021	\$11,179,530.79		-0.00106720850424820	(\$11,943.15)	(\$458.90)
	11/11/2021	\$11,179,530.79		-0.00026024515776390	(\$2,909.30)	(\$3,368.20)
	11/12/2021	\$11,179,530.79		0.00005385423339876	\$601.88	(\$2,766.32)
	11/13/2021	\$11,179,530.79			\$0.00	(\$2,766.32)
	11/14/2021	\$11,179,530.79			\$0.00	(\$2,766.32)
	11/15/2021	\$11,179,530.79		-0.00055557654136857	(\$6,209.55)	(\$8,975.87)
	11/16/2021	\$11,179,530.79		-0.00011268814441808	(\$1,258.79)	(\$10,234.66)
	11/17/2021	\$11,178,185.82	(\$1,344.97)	0.00028008168121152	\$3,128.32	(\$5,761.37)
	11/18/2021	\$11,178,185.82		0.00014329867953873	\$1,600.99	(\$4,160.38)
	11/19/2021	\$11,178,185.82		0.00031406210281095	\$3,509.34	(\$651.04)
	11/20/2021	\$11,178,185.82			\$0.00	(\$651.04)
	11/21/2021	\$11,178,185.82			\$0.00	(\$651.04)
	11/22/2021	\$11,178,185.82		-0.00071248144698873	(\$7,963.79)	(\$8,614.83)
	11/23/2021	\$11,178,185.82		-0.00059683213281555	(\$6,666.36)	(\$15,281.19)
	11/24/2021	\$11,178,185.82		0.00036013501421181	\$4,020.15	(\$11,261.04)
	11/25/2021	\$11,178,185.82			\$0.00	(\$11,261.04)
	11/26/2021	\$11,178,185.82		0.00094661349024442	\$10,570.76	(\$690.28)
	11/27/2021	\$11,178,185.82			\$0.00	(\$690.28)
	11/28/2021	\$11,178,185.82			\$0.00	(\$690.28)
	11/29/2021	\$11,178,185.82		-0.00015880257907404	(\$1,775.02)	(\$2,465.30)
	11/30/2021	\$11,178,185.82		0.00038804577919091	\$4,336.69	\$1,871.39
	Monthly Account Totals:		(\$1,344.97)		\$1,871.39	
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