

# 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	12/1/2021	\$11,178,185.82		0.00019373973426571	\$2,166.02	\$4,037.41
	12/2/2021	\$11,178,185.82		-0.00025370564074107	(\$2,836.99)	\$1,200.42
	12/3/2021	\$11,178,185.82		0.00065746882131691	\$7,350.10	\$8,550.52
	12/4/2021	\$11,178,185.82			\$0.00	\$8,550.52
	12/5/2021	\$11,178,185.82			\$0.00	\$8,550.52
	12/6/2021	\$11,178,185.82		-0.00048426725924341	(\$5,417.37)	\$3,133.15
	12/7/2021	\$11,178,185.82		-0.00031045707264238	(\$3,471.32)	(\$338.17)
	12/8/2021	\$11,180,057.21	\$1,871.39	-0.00045117963180663	(\$5,043.22)	(\$7,252.78)
	12/9/2021	\$11,180,057.21		0.00018968825075906	\$2,119.35	(\$5,133.43)
	12/10/2021	\$11,180,057.21		0.00000957643371179	\$107.02	(\$5,026.41)
	12/11/2021	\$11,180,057.21			\$0.00	(\$5,026.41)
	12/12/2021	\$11,180,057.21			\$0.00	(\$5,026.41)
	12/13/2021	\$11,180,057.21		0.00048045801920939	\$5,369.13	\$342.72
	12/14/2021	\$11,180,057.21		-0.00023347125206185	(\$2,610.30)	(\$2,267.58)
	12/15/2021	\$11,180,057.21		-0.00031707966441408	(\$3,544.25)	(\$5,811.83)
	12/16/2021	\$11,180,057.21		0.00027574978303398	\$3,081.30	(\$2,730.53)
	12/17/2021	\$11,180,057.21		0.00024876619477997	\$2,780.54	\$50.01
	12/18/2021	\$11,180,057.21			\$0.00	\$50.01
	12/19/2021	\$11,180,057.21			\$0.00	\$50.01
	12/20/2021	\$11,180,057.21		-0.00022930420290858	(\$2,563.65)	(\$2,513.64)
	12/21/2021	\$11,180,057.21		-0.00025116343317686	(\$2,807.39)	(\$5,321.03)
	12/22/2021	\$11,180,057.21		0.00016519913812621	\$1,846.06	(\$3,474.97)
	12/23/2021	\$11,180,057.21		-0.00021661003145247	(\$2,420.96)	(\$5,895.93)
	12/24/2021	\$11,180,057.21		0.00000000000000000	\$0.00	(\$5,895.93)
	12/25/2021	\$11,180,057.21			\$0.00	(\$5,895.93)
	12/26/2021	\$11,180,057.21			\$0.00	(\$5,895.93)
	12/27/2021	\$11,180,057.21		0.00011064686262114	\$1,236.39	(\$4,659.54)
	12/28/2021	\$11,180,057.21		0.00001863575308525	\$208.26	(\$4,451.28)
	12/29/2021	\$11,180,057.21		-0.00039676649474162	(\$4,434.11)	(\$8,885.39)
	12/30/2021	\$11,180,057.21		0.00035936687100229	\$4,014.55	(\$4,870.84)
	12/31/2021	\$11,180,057.21		0.00004358837774648	\$487.11	(\$4,383.73)
	<b>Monthly Account Totals:</b>		<b>\$1,871.39</b>		<b>(\$4,383.73)</b>	
<b>Account Totals:</b>			<b>\$1,871.39</b>		<b>(\$4,383.73)</b>	