

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 | 1/1/2022 | \$11,180,057.21 | | | \$0.00 | (\$4,383.73) |
| | 1/2/2022 | \$11,180,057.21 | | | \$0.00 | (\$4,383.73) |
| | 1/3/2022 | \$11,180,057.21 | | -0.00099760859850067 | (\$11,148.95) | (\$15,532.68) |
| | 1/4/2022 | \$11,180,057.21 | | -0.00005810606206511 | (\$648.73) | (\$16,181.41) |
| | 1/5/2022 | \$11,180,057.21 | | -0.00035305389724023 | (\$3,941.45) | (\$20,122.86) |
| | 1/6/2022 | \$11,180,057.21 | | -0.00019173331671809 | (\$2,139.73) | (\$22,262.59) |
| | 1/7/2022 | \$11,175,673.48 | (\$4,383.73) | -0.00040374101409905 | (\$4,504.86) | (\$22,383.72) |
| | 1/8/2022 | \$11,175,673.48 | | | \$0.00 | (\$22,383.72) |
| | 1/9/2022 | \$11,175,673.48 | | | \$0.00 | (\$22,383.72) |
| | 1/10/2022 | \$11,175,673.48 | | -0.00014540237701345 | (\$1,621.71) | (\$24,005.43) |
| | 1/11/2022 | \$11,175,673.48 | | 0.00024869823321992 | \$2,773.40 | (\$21,232.03) |
| | 1/12/2022 | \$11,175,673.48 | | -0.00003656589789365 | (\$407.87) | (\$21,639.90) |
| | 1/13/2022 | \$11,175,673.48 | | 0.00025974518855659 | \$2,897.21 | (\$18,742.69) |
| | 1/14/2022 | \$11,175,673.48 | | -0.00068537041287526 | (\$7,646.63) | (\$26,389.32) |
| | 1/15/2022 | \$11,175,673.48 | | | \$0.00 | (\$26,389.32) |
| | 1/16/2022 | \$11,175,673.48 | | | \$0.00 | (\$26,389.32) |
| | 1/17/2022 | \$11,175,673.48 | | | \$0.00 | (\$26,389.32) |
| | 1/18/2022 | \$11,175,673.48 | | -0.00096825721812100 | (\$10,795.37) | (\$37,184.69) |
| | 1/19/2022 | \$11,175,673.48 | | 0.00037932633092830 | \$4,225.12 | (\$32,959.57) |
| | 1/20/2022 | \$11,175,673.48 | | 0.00015292330535688 | \$1,703.98 | (\$31,255.59) |
| | 1/21/2022 | \$11,175,673.48 | | 0.00042880452076557 | \$4,778.78 | (\$26,476.81) |
| | 1/22/2022 | \$11,175,673.48 | | | \$0.00 | (\$26,476.81) |
| | 1/23/2022 | \$11,175,673.48 | | | \$0.00 | (\$26,476.81) |
| | 1/24/2022 | \$11,175,673.48 | | -0.00025519784213791 | (\$2,845.25) | (\$29,322.06) |
| | 1/25/2022 | \$11,175,673.48 | | -0.00010390754830598 | (\$1,158.19) | (\$30,480.25) |
| | 1/26/2022 | \$11,143,481.48 | | -0.00077169342851118 | (\$8,575.83) | (\$39,056.08) |
| | 1/27/2022 | \$11,143,481.48 | | 0.00035570343478213 | \$3,949.88 | (\$35,106.20) |
| | 1/28/2022 | \$11,143,481.48 | | 0.00008525757977315 | \$947.07 | (\$34,159.13) |
| | 1/29/2022 | \$11,143,481.48 | | | \$0.00 | (\$34,159.13) |
| | 1/30/2022 | \$11,143,481.48 | | | \$0.00 | (\$34,159.13) |
| | 1/31/2022 | \$11,143,481.48 | | -0.00007368276290489 | (\$818.57) | (\$34,977.70) |
| | Monthly Account Totals: | | (\$4,383.73) | | (\$34,977.70) | |
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