

# 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	2/1/2022	\$11,143,481.48		0.00000130374568781	\$14.48	(\$34,963.22)
	2/2/2022	\$11,143,481.48		0.00023387888033518	\$2,598.05	(\$32,365.17)
	2/3/2022	\$11,143,481.48		-0.00048901639891752	(\$5,433.52)	(\$37,798.69)
	2/4/2022	\$11,143,481.48		-0.00098135930333514	(\$10,898.67)	(\$48,697.36)
	2/5/2022	\$11,143,481.48			\$0.00	(\$48,697.36)
	2/6/2022	\$11,143,481.48			\$0.00	(\$48,697.36)
	2/7/2022	\$11,143,481.48		-0.00002706870098778	(\$300.32)	(\$48,997.68)
	2/8/2022	\$11,143,481.48		-0.00034424423089161	(\$3,819.21)	(\$52,816.89)
	2/9/2022	\$11,143,481.48		0.00009848033567342	\$1,092.21	(\$51,724.68)
	2/10/2022	\$11,143,481.48		-0.00141804103038117	(\$15,728.57)	(\$67,453.25)
	2/11/2022	\$11,143,481.48		0.00091831756553699	\$10,171.31	(\$57,281.94)
	2/12/2022	\$11,143,481.48			\$0.00	(\$57,281.94)
	2/13/2022	\$11,143,481.48			\$0.00	(\$57,281.94)
	2/14/2022	\$11,143,481.48		-0.00082869357725134	(\$9,187.06)	(\$66,469.00)
	2/15/2022	\$11,143,481.48		-0.00030254425538173	(\$3,351.29)	(\$69,820.29)
	2/16/2022	\$11,143,481.48		0.00013103575896935	\$1,451.05	(\$68,369.24)
	2/17/2022	\$11,143,481.48		0.00032267873722676	\$3,573.70	(\$64,795.54)
	2/18/2022	\$11,143,481.48		0.00031037732477274	\$3,438.57	(\$61,356.97)
	2/19/2022	\$11,143,481.48			\$0.00	(\$61,356.97)
	2/20/2022	\$11,143,481.48			\$0.00	(\$61,356.97)
	2/21/2022	\$11,143,481.48			\$0.00	(\$61,356.97)
	2/22/2022	\$11,143,481.48		-0.00016052169957026	(\$1,778.92)	(\$63,135.89)
	2/23/2022	\$11,143,481.48		-0.00064238680199809	(\$7,117.87)	(\$70,253.76)
	2/24/2022	\$11,143,481.48		-0.00003174335743127	(\$351.50)	(\$70,605.26)
	2/25/2022	\$11,143,481.48		0.00022931275192948	\$2,539.15	(\$68,066.11)
	2/26/2022	\$11,143,481.48			\$0.00	(\$68,066.11)
	2/27/2022	\$11,143,481.48			\$0.00	(\$68,066.11)
	2/28/2022	\$11,143,481.48		0.00098468061126884	\$10,905.75	(\$57,160.36)
	<b>Monthly Account Totals:</b>				<b>(\$22,182.66)</b>	
<b>Account Totals:</b>					<b>(\$22,182.66)</b>	