

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	6/1/2022	\$7,007,142.44		-0.00039839603494564	(\$2,794.91)	\$5,457.17
	6/2/2022	\$7,007,142.44		0.00016553071028703	\$1,160.80	\$6,617.97
	6/3/2022	\$7,007,142.44		-0.00013913019187167	(\$975.83)	\$5,642.14
	6/4/2022	\$7,007,142.44			\$0.00	\$5,642.14
	6/5/2022	\$7,007,142.44			\$0.00	\$5,642.14
	6/6/2022	\$6,015,394.52	\$8,252.08	-0.00080094759849745	(\$4,815.93)	(\$7,425.87)
	6/7/2022	\$6,015,394.52		0.00045874231188986	\$2,756.11	(\$4,669.76)
	6/8/2022	\$6,015,275.12		-0.00033898459477255	(\$2,037.50)	(\$6,707.26)
	6/9/2022	\$6,015,275.12		-0.00012118433634196	(\$728.14)	(\$7,435.40)
	6/10/2022	\$6,015,275.12		-0.00095727376882565	(\$5,751.15)	(\$13,186.55)
	6/11/2022	\$6,015,275.12			\$0.00	(\$13,186.55)
	6/12/2022	\$6,015,275.12			\$0.00	(\$13,186.55)
	6/13/2022	\$6,015,275.12		-0.00216869235520736	(\$13,016.68)	(\$26,203.23)
	6/14/2022	\$6,015,275.12		-0.00087357311744576	(\$5,231.89)	(\$31,435.12)
	6/15/2022	\$6,015,275.12		0.00149799329718065	\$8,963.75	(\$22,471.37)
	6/16/2022	\$6,015,275.12		0.00029255572524547	\$1,753.23	(\$20,718.14)
	6/17/2022	\$6,015,275.12		0.00009401913207308	\$563.60	(\$20,154.54)
	6/18/2022	\$6,015,275.12			\$0.00	(\$20,154.54)
	6/19/2022	\$6,015,275.12			\$0.00	(\$20,154.54)
	6/20/2022	\$6,015,275.12			\$0.00	(\$20,154.54)
	6/21/2022	\$6,015,275.12		-0.00034251346044409	(\$2,053.41)	(\$22,207.95)
	6/22/2022	\$6,015,275.12		0.00106149104896055	\$6,361.59	(\$15,846.36)
	6/23/2022	\$6,015,275.12		0.00035416968737983	\$2,124.82	(\$13,721.54)
	6/24/2022	\$6,015,275.12		-0.00018753845537108	(\$1,125.52)	(\$14,847.06)
	6/25/2022	\$6,015,275.12			\$0.00	(\$14,847.06)
	6/26/2022	\$6,015,275.12			\$0.00	(\$14,847.06)
	6/27/2022	\$6,015,275.12		-0.00020904404773642	(\$1,254.35)	(\$16,101.41)
	6/28/2022	\$6,015,275.12		-0.00000696412638838	(\$41.78)	(\$16,143.19)
	6/29/2022	\$6,015,275.12		0.00051706759001998	\$3,101.96	(\$13,041.23)
	6/30/2022	\$6,015,275.12		0.00036437901515765	\$2,187.09	(\$10,854.14)
	Monthly Account Totals:		\$8,252.08		(\$10,854.14)	
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