

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 | 5/1/2022 | \$7,042,808.03 | | | \$0.00 | (\$35,665.59) |
| | 5/2/2022 | \$7,042,808.03 | | -0.00072546778987281 | (\$5,083.46) | (\$40,749.05) |
| | 5/3/2022 | \$7,042,808.03 | | 0.00019921133268571 | \$1,394.89 | (\$39,354.16) |
| | 5/4/2022 | \$7,042,808.03 | | 0.00070158057741785 | \$4,913.49 | (\$34,440.67) |
| | 5/5/2022 | \$7,007,142.44 | (\$35,665.59) | -0.00095940185219028 | (\$6,723.84) | (\$5,498.92) |
| | 5/6/2022 | \$7,007,142.44 | | -0.00056092280272742 | (\$3,927.38) | (\$9,426.30) |
| | 5/7/2022 | \$7,007,142.44 | | | \$0.00 | (\$9,426.30) |
| | 5/8/2022 | \$7,007,142.44 | | | \$0.00 | (\$9,426.30) |
| | 5/9/2022 | \$7,007,142.44 | | 0.00039105184738570 | \$2,736.47 | (\$6,689.83) |
| | 5/10/2022 | \$7,007,142.44 | | 0.00029852161673312 | \$2,089.79 | (\$4,600.04) |
| | 5/11/2022 | \$7,007,142.44 | | 0.00057774844312155 | \$4,045.71 | (\$554.33) |
| | 5/12/2022 | \$7,007,142.44 | | -0.00001379039565658 | (\$96.62) | (\$650.95) |
| | 5/13/2022 | \$7,007,142.44 | | -0.00055076064158208 | (\$3,858.90) | (\$4,509.85) |
| | 5/14/2022 | \$7,007,142.44 | | | \$0.00 | (\$4,509.85) |
| | 5/15/2022 | \$7,007,142.44 | | | \$0.00 | (\$4,509.85) |
| | 5/16/2022 | \$7,007,142.44 | | 0.00024783594823541 | \$1,735.50 | (\$2,774.35) |
| | 5/17/2022 | \$7,007,142.44 | | -0.00078856249321487 | (\$5,523.38) | (\$8,297.73) |
| | 5/18/2022 | \$7,007,142.44 | | 0.00057111054818350 | \$3,997.11 | (\$4,300.62) |
| | 5/19/2022 | \$7,007,142.44 | | 0.00025035715365591 | \$1,753.21 | (\$2,547.41) |
| | 5/20/2022 | \$7,007,142.44 | | 0.00063281474539534 | \$4,432.61 | \$1,885.20 |
| | 5/21/2022 | \$7,007,142.44 | | | \$0.00 | \$1,885.20 |
| | 5/22/2022 | \$7,007,142.44 | | | \$0.00 | \$1,885.20 |
| | 5/23/2022 | \$7,007,142.44 | | -0.00054422356252915 | (\$3,814.48) | (\$1,929.28) |
| | 5/24/2022 | \$7,007,142.44 | | 0.00095595034486118 | \$6,696.64 | \$4,767.36 |
| | 5/25/2022 | \$7,007,142.44 | | 0.00054259695734750 | \$3,804.64 | \$8,572.00 |
| | 5/26/2022 | \$7,007,142.44 | | 0.00029016596426700 | \$2,035.72 | \$10,607.72 |
| | 5/27/2022 | \$7,007,142.44 | | 0.00036928635689964 | \$2,591.56 | \$13,199.28 |
| | 5/28/2022 | \$7,007,142.44 | | | \$0.00 | \$13,199.28 |
| | 5/29/2022 | \$7,007,142.44 | | | \$0.00 | \$13,199.28 |
| | 5/30/2022 | \$7,007,142.44 | | | \$0.00 | \$13,199.28 |
| | 5/31/2022 | \$7,007,142.44 | | -0.00070469546695310 | (\$4,947.20) | \$8,252.08 |
| | Monthly Account Totals: | | (\$35,665.59) | | \$8,252.08 | |
| Account Totals: | | | (\$35,665.59) | | \$8,252.08 | |