

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	11/1/2024	\$1,192,285.16		0.00031517946765387	\$376.79	\$3,559.34
	11/2/2024	\$1,192,285.16			\$0.00	\$3,559.34
	11/3/2024	\$1,192,285.16			\$0.00	\$3,559.34
	11/4/2024	\$1,192,285.16		0.00025595544917800	\$306.08	\$3,865.42
	11/5/2024	\$1,192,285.16		0.00008475735907960	\$101.38	\$3,966.80
	11/6/2024	\$1,192,285.16		-0.00006186327995413	(\$74.00)	\$3,892.80
	11/7/2024	\$1,192,285.16		0.00040332436418593	\$482.45	\$4,375.25
	11/8/2024	\$1,192,285.16		0.00031826371330365	\$380.85	\$4,756.10
	11/9/2024	\$1,192,285.16			\$0.00	\$4,756.10
	11/10/2024	\$1,192,285.16			\$0.00	\$4,756.10
	11/11/2024	\$1,192,285.16		0.00008926564075641	\$106.85	\$4,862.95
	11/12/2024	\$1,192,285.16		-0.00016349555322648	(\$195.73)	\$4,667.22
	11/13/2024	\$1,192,285.16		0.00035939746240041	\$430.18	\$5,097.40
	11/14/2024	\$1,195,467.71	\$3,182.55	-0.00011283045677041	(\$135.10)	\$1,779.75
	11/15/2024	\$1,195,467.71		0.00050480322510068	\$604.37	\$2,384.12
	11/16/2024	\$1,195,467.71			\$0.00	\$2,384.12
	11/17/2024	\$1,195,467.71			\$0.00	\$2,384.12
	11/18/2024	\$1,195,467.71		0.00022774893359206	\$272.81	\$2,656.93
	11/19/2024	\$1,195,467.71		0.00014909043193816	\$178.63	\$2,835.56
	11/20/2024	\$1,195,467.71		0.00006507415484582	\$77.98	\$2,913.54
	11/21/2024	\$1,195,467.71		0.00006532950538534	\$78.29	\$2,991.83
	11/22/2024	\$1,195,467.71		0.00030321200089482	\$363.39	\$3,355.22
	11/23/2024	\$1,195,467.71			\$0.00	\$3,355.22
	11/24/2024	\$1,195,467.71			\$0.00	\$3,355.22
	11/25/2024	\$1,195,467.71		0.00044590492148644	\$534.56	\$3,889.78
	11/26/2024	\$1,195,467.71		0.00010700615648067	\$128.34	\$4,018.12
	11/27/2024	\$1,195,467.71		0.00033642776064635	\$403.54	\$4,421.66
	11/28/2024	\$1,195,467.71			\$0.00	\$4,421.66
	11/29/2024	\$1,195,467.71		0.00048303958658158	\$579.59	\$5,001.25
	11/30/2024	\$1,195,467.71			\$0.00	\$5,001.25
	Monthly Account Totals:		\$3,182.55		\$5,001.25	
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