

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	4/1/2025	\$1,214,970.66		0.00019064350950888	\$232.47	\$4,675.38
	4/2/2025	\$1,214,970.66		0.00003455647950035	\$42.15	\$4,717.53
	4/3/2025	\$1,214,970.66		0.00060227871566584	\$734.59	\$5,452.12
	4/4/2025	\$1,214,970.66		0.00035887095001936	\$437.97	\$5,890.09
	4/5/2025	\$1,214,970.66			\$0.00	\$5,890.09
	4/6/2025	\$1,214,970.66			\$0.00	\$5,890.09
	4/7/2025	\$1,214,970.66		-0.00036408438822123	(\$444.50)	\$5,445.59
	4/8/2025	\$1,214,970.66		0.00010220540349743	\$124.73	\$5,570.32
	4/9/2025	\$1,214,970.66		-0.00030130633905545	(\$367.76)	\$5,202.56
	4/10/2025	\$1,214,970.66		0.00015567953486568	\$189.96	\$5,392.52
	4/11/2025	\$1,214,970.66		0.00006006562383468	\$73.30	\$5,465.82
	4/12/2025	\$1,214,970.66			\$0.00	\$5,465.82
	4/13/2025	\$1,214,970.66			\$0.00	\$5,465.82
	4/14/2025	\$1,219,413.57	\$4,442.91	0.00047252144273931	\$576.68	\$1,599.59
	4/15/2025	\$1,219,413.57		0.00015895278843100	\$194.08	\$1,793.67
	4/16/2025	\$1,219,413.57		0.00033835753632668	\$413.20	\$2,206.87
	4/17/2025	\$1,219,413.57		0.00047104774431550	\$575.44	\$2,782.31
	4/18/2025	\$1,219,413.57			\$0.00	\$2,782.31
	4/19/2025	\$1,219,413.57			\$0.00	\$2,782.31
	4/20/2025	\$1,219,413.57			\$0.00	\$2,782.31
	4/21/2025	\$1,219,413.57		0.00015501844259204	\$189.46	\$2,971.77
	4/22/2025	\$1,219,413.57		0.00007468025103086	\$91.29	\$3,063.06
	4/23/2025	\$1,219,413.57		0.00000923180669650	\$11.29	\$3,074.35
	4/24/2025	\$1,219,413.57		0.00033041575254333	\$403.93	\$3,478.28
	4/25/2025	\$1,219,413.57		0.00048050901887337	\$587.61	\$4,065.89
	4/26/2025	\$1,219,413.57			\$0.00	\$4,065.89
	4/27/2025	\$1,219,413.57			\$0.00	\$4,065.89
	4/28/2025	\$1,219,413.57		0.00033584234155839	\$410.90	\$4,476.79
	4/29/2025	\$1,219,413.57		0.00022439518675593	\$274.64	\$4,751.43
	4/30/2025	\$1,219,413.57		0.00028968535799303	\$354.62	\$5,106.05
	Monthly Account Totals:		\$4,442.91		\$5,106.05	
Account Totals:			\$4,442.91		\$5,106.05	