

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	5/1/2024	\$2,129,077.29		0.00034640513865742	\$740.03	\$7,967.73
	5/2/2024	\$2,129,077.29		0.00038660840916432	\$826.20	\$8,793.93
	5/3/2024	\$2,129,077.29		0.00064703427337248	\$1,383.28	\$10,177.21
	5/4/2024	\$2,129,077.29			\$0.00	\$10,177.21
	5/5/2024	\$2,129,077.29			\$0.00	\$10,177.21
	5/6/2024	\$2,129,077.29		0.00013065797302024	\$279.51	\$10,456.72
	5/7/2024	\$2,136,304.99	\$7,227.70	0.00017072023414722	\$365.26	\$3,594.28
	5/8/2024	\$2,136,304.99		0.00009550216319019	\$204.37	\$3,798.65
	5/9/2024	\$2,136,304.99		0.00023414666432323	\$501.10	\$4,299.75
	5/10/2024	\$2,136,304.99		0.00029121727302253	\$623.38	\$4,923.13
	5/11/2024	\$2,136,304.99			\$0.00	\$4,923.13
	5/12/2024	\$2,136,304.99			\$0.00	\$4,923.13
	5/13/2024	\$2,136,304.99		0.00018789293436930	\$402.32	\$5,325.45
	5/14/2024	\$2,136,304.99		0.00027005623059590	\$578.36	\$5,903.81
	5/15/2024	\$2,136,304.99		0.00041298480705478	\$884.70	\$6,788.51
	5/16/2024	\$2,136,304.99		-0.00001127257402914	(\$24.16)	\$6,764.35
	5/17/2024	\$2,136,304.99		0.00030955878038914	\$663.41	\$7,427.76
	5/18/2024	\$2,136,304.99			\$0.00	\$7,427.76
	5/19/2024	\$2,136,304.99			\$0.00	\$7,427.76
	5/20/2024	\$2,137,637.99		0.00013892618216993	\$298.01	\$7,725.77
	5/21/2024	\$2,137,637.99		0.00024260877388427	\$520.48	\$8,246.25
	5/22/2024	\$2,137,637.99		0.00002956369765198	\$63.44	\$8,309.69
	5/23/2024	\$2,137,637.99		-0.00002078628148271	(\$44.61)	\$8,265.08
	5/24/2024	\$2,137,637.99		0.00052819859076281	\$1,133.46	\$9,398.54
	5/25/2024	\$2,137,637.99			\$0.00	\$9,398.54
	5/26/2024	\$2,137,637.99			\$0.00	\$9,398.54
	5/27/2024	\$2,137,637.99			\$0.00	\$9,398.54
	5/28/2024	\$2,137,637.99		0.00010882225142926	\$233.65	\$9,632.19
	5/29/2024	\$2,137,637.99		0.00008288576187971	\$177.98	\$9,810.17
	5/30/2024	\$2,137,637.99		0.00029242878779961	\$627.98	\$10,438.15
	5/31/2024	\$2,137,637.99		0.00039615355899150	\$850.97	\$11,289.12
	Monthly Account Totals:		\$7,227.70		\$11,289.12	
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