

# 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	10/1/2024	\$1,185,925.35		0.00025246205969038	\$301.01	\$6,660.82
	10/2/2024	\$1,185,925.35		0.00010150221443462	\$121.05	\$6,781.87
	10/3/2024	\$1,185,925.35		-0.00006671991775583	(\$79.58)	\$6,702.29
	10/4/2024	\$1,185,925.35		-0.00024377323830698	(\$290.73)	\$6,411.56
	10/5/2024	\$1,185,925.35			\$0.00	\$6,411.56
	10/6/2024	\$1,185,925.35			\$0.00	\$6,411.56
	10/7/2024	\$1,185,925.35		-0.00005245796606979	(\$62.55)	\$6,349.01
	10/8/2024	\$1,185,925.35		0.00018771441524408	\$223.81	\$6,572.82
	10/9/2024	\$1,185,925.35		0.00002311948725172	\$27.57	\$6,600.39
	10/10/2024	\$1,185,925.35		0.00021341245938919	\$254.50	\$6,854.89
	10/11/2024	\$1,185,925.35		0.00054489261058657	\$649.94	\$7,504.83
	10/12/2024	\$1,185,925.35			\$0.00	\$7,504.83
	10/13/2024	\$1,185,925.35			\$0.00	\$7,504.83
	10/14/2024	\$1,192,285.16	\$6,359.81	0.00009078675765661	\$108.35	\$1,253.37
	10/15/2024	\$1,192,285.16		0.00012106290893471	\$144.49	\$1,397.86
	10/16/2024	\$1,192,285.16		0.00019600353549294	\$233.97	\$1,631.83
	10/17/2024	\$1,192,285.16		-0.00002185142970775	(\$26.09)	\$1,605.74
	10/18/2024	\$1,192,285.16		0.00047145176695818	\$562.86	\$2,168.60
	10/19/2024	\$1,192,285.16			\$0.00	\$2,168.60
	10/20/2024	\$1,192,285.16			\$0.00	\$2,168.60
	10/21/2024	\$1,192,285.16		-0.00008960182396223	(\$107.03)	\$2,061.57
	10/22/2024	\$1,192,285.16		0.00011776314485003	\$140.65	\$2,202.22
	10/23/2024	\$1,192,285.16		0.00000699455012007	\$8.35	\$2,210.57
	10/24/2024	\$1,192,285.16		0.00016399962839234	\$195.90	\$2,406.47
	10/25/2024	\$1,192,285.16		0.00028253809573622	\$337.55	\$2,744.02
	10/26/2024	\$1,192,285.16			\$0.00	\$2,744.02
	10/27/2024	\$1,192,285.16			\$0.00	\$2,744.02
	10/28/2024	\$1,192,285.16		0.00007110524015802	\$84.97	\$2,828.99
	10/29/2024	\$1,192,285.16		0.00018030281261178	\$215.48	\$3,044.47
	10/30/2024	\$1,192,285.16		-0.00000361167393932	(\$4.32)	\$3,040.15
	10/31/2024	\$1,192,285.16		0.00011913224980148	\$142.40	\$3,182.55
	<b>Monthly Account Totals:</b>		<b>\$6,359.81</b>		<b>\$3,182.55</b>	
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