

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	9/1/2024	\$1,178,442.58			\$0.00	\$7,482.77
	9/2/2024	\$1,178,442.58			\$0.00	\$7,482.77
	9/3/2024	\$1,185,925.35	\$7,482.77	0.00045967325212223	\$545.14	\$545.14
	9/4/2024	\$1,185,925.35		0.00046232624310994	\$548.54	\$1,093.68
	9/5/2024	\$1,185,925.35		0.00022201517926752	\$263.54	\$1,357.22
	9/6/2024	\$1,185,925.35		0.00068928983246513	\$818.38	\$2,175.60
	9/7/2024	\$1,185,925.35			\$0.00	\$2,175.60
	9/8/2024	\$1,185,925.35			\$0.00	\$2,175.60
	9/9/2024	\$1,185,925.35		0.00015391539636331	\$182.87	\$2,358.47
	9/10/2024	\$1,185,925.35		0.00042390359730339	\$503.72	\$2,862.19
	9/11/2024	\$1,185,925.35		-0.00001185179130089	(\$14.09)	\$2,848.10
	9/12/2024	\$1,185,925.35		0.00010921850891315	\$129.84	\$2,977.94
	9/13/2024	\$1,185,925.35		0.00064520720119603	\$767.09	\$3,745.03
	9/14/2024	\$1,185,925.35			\$0.00	\$3,745.03
	9/15/2024	\$1,185,925.35			\$0.00	\$3,745.03
	9/16/2024	\$1,185,925.35		0.00030352853907993	\$361.10	\$4,106.13
	9/17/2024	\$1,185,925.35		0.00005806590103886	\$69.10	\$4,175.23
	9/18/2024	\$1,185,925.35		0.00018796874173043	\$223.70	\$4,398.93
	9/19/2024	\$1,185,925.35		0.00029479946319997	\$350.91	\$4,749.84
	9/20/2024	\$1,185,925.35		0.00045931418389433	\$546.89	\$5,296.73
	9/21/2024	\$1,185,925.35			\$0.00	\$5,296.73
	9/22/2024	\$1,185,925.35			\$0.00	\$5,296.73
	9/23/2024	\$1,185,925.35		0.00018870976096997	\$224.80	\$5,521.53
	9/24/2024	\$1,185,925.35		0.00028789612712924	\$343.01	\$5,864.54
	9/25/2024	\$1,185,925.35		-0.00002539255425850	(\$30.26)	\$5,834.28
	9/26/2024	\$1,185,925.35		-0.00004635085023447	(\$55.24)	\$5,779.04
	9/27/2024	\$1,185,925.35		0.00057274924696274	\$682.55	\$6,461.59
	9/28/2024	\$1,185,925.35			\$0.00	\$6,461.59
	9/29/2024	\$1,185,925.35			\$0.00	\$6,461.59
	9/30/2024	\$1,185,925.35		-0.00008535959631146	(\$101.78)	\$6,359.81
	Monthly Account Totals:		\$7,482.77		\$6,359.81	
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