

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	3/1/2025	\$1,209,853.55			\$0.00	\$5,117.11
	3/2/2025	\$1,209,853.55			\$0.00	\$5,117.11
	3/3/2025	\$1,209,853.55		0.00030021464341911	\$364.75	\$5,481.86
	3/4/2025	\$1,209,853.55		0.00015763556782425	\$191.58	\$5,673.44
	3/5/2025	\$1,209,853.55		-0.00009467528453879	(\$115.08)	\$5,558.36
	3/6/2025	\$1,209,853.55		0.00018871898866849	\$229.37	\$5,787.73
	3/7/2025	\$1,209,853.55		0.00030240611821479	\$367.62	\$6,155.35
	3/8/2025	\$1,209,853.55			\$0.00	\$6,155.35
	3/9/2025	\$1,209,853.55			\$0.00	\$6,155.35
	3/10/2025	\$1,209,853.55		0.00033930510116152	\$412.60	\$6,567.95
	3/11/2025	\$1,214,970.66	\$5,117.11	0.00001199337274488	\$14.59	\$1,465.43
	3/12/2025	\$1,214,970.66		-0.00003873783704617	(\$47.12)	\$1,418.31
	3/13/2025	\$1,214,970.66		0.00021121247141986	\$256.92	\$1,675.23
	3/14/2025	\$1,214,970.66		0.00017116544364985	\$208.25	\$1,883.48
	3/15/2025	\$1,214,970.66			\$0.00	\$1,883.48
	3/16/2025	\$1,214,970.66			\$0.00	\$1,883.48
	3/17/2025	\$1,214,970.66		0.00004859443902476	\$59.13	\$1,942.61
	3/18/2025	\$1,214,970.66		0.00016302590015231	\$198.39	\$2,141.00
	3/19/2025	\$1,214,970.66		0.00031043506444276	\$377.83	\$2,518.83
	3/20/2025	\$1,214,970.66		0.00019163413928240	\$233.31	\$2,752.14
	3/21/2025	\$1,214,970.66		0.00039415885830391	\$479.98	\$3,232.12
	3/22/2025	\$1,214,970.66			\$0.00	\$3,232.12
	3/23/2025	\$1,214,970.66			\$0.00	\$3,232.12
	3/24/2025	\$1,214,970.66		-0.00013458146188859	(\$163.95)	\$3,068.17
	3/25/2025	\$1,214,970.66		0.00019988279957642	\$243.47	\$3,311.64
	3/26/2025	\$1,214,970.66		0.00004342612046200	\$52.91	\$3,364.55
	3/27/2025	\$1,214,970.66		0.00016060841862589	\$195.67	\$3,560.22
	3/28/2025	\$1,214,970.66		0.00058823679322817	\$716.78	\$4,277.00
	3/29/2025	\$1,214,970.66			\$0.00	\$4,277.00
	3/30/2025	\$1,214,970.66			\$0.00	\$4,277.00
	3/31/2025	\$1,214,970.66		0.00013607397541262	\$165.91	\$4,442.91
	Monthly Account Totals:		\$5,117.11		\$4,442.91	
Account Totals:			\$5,117.11		\$4,442.91	