

# 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	11/1/2022	\$5,782,359.13		-0.00003264152770631	(\$189.00)	\$7,528.64
	11/2/2022	\$5,782,359.13		0.00002456375295414	\$142.22	\$7,670.86
	11/3/2022	\$5,782,359.13		-0.00012262350992538	(\$709.99)	\$6,960.87
	11/4/2022	\$5,782,359.13		0.00040532394413658	\$2,346.55	\$9,307.42
	11/5/2022	\$5,782,359.13			\$0.00	\$9,307.42
	11/6/2022	\$5,782,359.13			\$0.00	\$9,307.42
	11/7/2022	\$5,790,076.77	\$7,717.64	0.00006212526498708	\$359.81	\$1,949.59
	11/8/2022	\$5,790,076.77		0.00026247580219664	\$1,520.27	\$3,469.86
	11/9/2022	\$5,790,076.77		0.00029542306579299	\$1,711.55	\$5,181.41
	11/10/2022	\$5,790,076.77		0.00107703195809857	\$6,241.68	\$11,423.09
	11/11/2022	\$5,790,076.77		0.00021324933727736	\$1,237.17	\$12,660.26
	11/12/2022	\$5,790,076.77			\$0.00	\$12,660.26
	11/13/2022	\$5,790,076.77			\$0.00	\$12,660.26
	11/14/2022	\$5,790,076.77		-0.00005362517933113	(\$311.17)	\$12,349.09
	11/15/2022	\$5,790,076.77		0.00027868364936929	\$1,617.04	\$13,966.13
	11/16/2022	\$5,790,076.77		0.00008058297127833	\$467.71	\$14,433.84
	11/17/2022	\$5,790,076.77		-0.00016440924939024	(\$954.32)	\$13,479.52
	11/18/2022	\$5,790,076.77		0.00008661198445905	\$502.66	\$13,982.18
	11/19/2022	\$5,790,076.77			\$0.00	\$13,982.18
	11/20/2022	\$5,790,076.77			\$0.00	\$13,982.18
	11/21/2022	\$5,790,076.77		0.00010734603626044	\$623.04	\$14,605.22
	11/22/2022	\$5,790,076.77		0.00017227575325811	\$1,000.01	\$15,605.23
	11/23/2022	\$5,790,076.77		0.00031423915282043	\$1,824.37	\$17,429.60
	11/24/2022	\$5,790,076.77			\$0.00	\$17,429.60
	11/25/2022	\$5,790,076.77		0.00035875133972425	\$2,083.45	\$19,513.05
	11/26/2022	\$5,790,076.77			\$0.00	\$19,513.05
	11/27/2022	\$5,790,076.77			\$0.00	\$19,513.05
	11/28/2022	\$5,790,076.77		0.00019777415877801	\$1,148.99	\$20,662.04
	11/29/2022	\$5,790,076.77		0.00006814483857464	\$395.97	\$21,058.01
	11/30/2022	\$5,790,076.77		0.00049379218756279	\$2,869.49	\$23,927.50
	<b>Monthly Account Totals:</b>		<b>\$7,717.64</b>		<b>\$23,927.50</b>	
<b>Account Totals:</b>			<b>\$7,717.64</b>		<b>\$23,927.50</b>	