

# 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	12/1/2022	\$5,790,076.77		0.00049694553584268	\$2,889.24	\$26,816.74
	12/2/2022	\$5,790,076.77		0.00031058354960053	\$1,806.63	\$28,623.37
	12/3/2022	\$5,790,076.77			\$0.00	\$28,623.37
	12/4/2022	\$5,790,076.77			\$0.00	\$28,623.37
	12/5/2022	\$5,790,076.77		-0.00026650460010145	(\$1,550.71)	\$27,072.66
	12/6/2022	\$5,790,076.77		0.00033541164205818	\$1,951.14	\$29,023.80
	12/7/2022	\$5,790,076.77		0.00045940649724402	\$2,673.33	\$31,697.13
	12/8/2022	\$5,790,076.77		0.00003113345875740	\$181.25	\$31,878.38
	12/9/2022	\$5,790,076.77		0.00020417320513436	\$1,188.69	\$33,067.07
	12/10/2022	\$5,790,076.77			\$0.00	\$33,067.07
	12/11/2022	\$5,790,076.77			\$0.00	\$33,067.07
	12/12/2022	\$5,814,004.27	\$23,927.50	0.00003432603702326	\$199.89	\$9,339.46
	12/13/2022	\$5,814,004.27		0.00063230406851004	\$3,682.12	\$13,021.58
	12/14/2022	\$5,814,004.27		0.00015411804552154	\$898.05	\$13,919.63
	12/15/2022	\$5,814,004.27		0.00009200729829123	\$536.21	\$14,455.84
	12/16/2022	\$5,814,004.27		0.00040851848493671	\$2,381.03	\$16,836.87
	12/17/2022	\$5,814,004.27			\$0.00	\$16,836.87
	12/18/2022	\$5,814,004.27			\$0.00	\$16,836.87
	12/19/2022	\$5,814,004.27		-0.00003750954541531	(\$218.71)	\$16,618.16
	12/20/2022	\$5,814,004.27		0.00014251951816908	\$830.98	\$17,449.14
	12/21/2022	\$5,814,004.27		0.00024821495849468	\$1,447.45	\$18,896.59
	12/22/2022	\$5,814,004.27		-0.00000234544108683	(\$13.68)	\$18,882.91
	12/23/2022	\$5,814,004.27		0.00028487987857711	\$1,661.67	\$20,544.58
	12/24/2022	\$5,814,004.27			\$0.00	\$20,544.58
	12/25/2022	\$5,814,004.27			\$0.00	\$20,544.58
	12/26/2022	\$5,814,004.27			\$0.00	\$20,544.58
	12/27/2022	\$5,814,004.27		0.00000373552865078	\$21.80	\$20,566.38
	12/28/2022	\$5,814,004.27		0.00011051336683385	\$644.80	\$21,211.18
	12/29/2022	\$5,814,004.27		0.00013315047526744	\$776.96	\$21,988.14
	12/30/2022	\$5,814,004.27		0.00018483848984287	\$1,078.72	\$23,066.86
	12/31/2022	\$5,814,004.27			\$0.00	\$23,066.86
	<b>Monthly Account Totals:</b>		<b>\$23,927.50</b>		<b>\$23,066.86</b>	
<b>Account Totals:</b>			<b>\$23,927.50</b>		<b>\$23,066.86</b>	