

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	1/1/2023	\$5,814,004.27			\$0.00	\$23,066.86
	1/2/2023	\$5,814,004.27			\$0.00	\$23,066.86
	1/3/2023	\$5,814,004.27		0.00035960696163502	\$2,099.05	\$25,165.91
	1/4/2023	\$5,814,004.27		0.00020532972506945	\$1,198.96	\$26,364.87
	1/5/2023	\$5,837,071.13	\$23,066.86	-0.00019066916777968	(\$1,113.58)	\$2,184.43
	1/6/2023	\$5,837,071.13		0.00084309004831001	\$4,923.02	\$7,107.45
	1/7/2023	\$5,837,071.13			\$0.00	\$7,107.45
	1/8/2023	\$5,837,071.13			\$0.00	\$7,107.45
	1/9/2023	\$5,837,071.13		0.00026624811520890	\$1,556.00	\$8,663.45
	1/10/2023	\$5,837,071.13		0.00002727487310562	\$159.44	\$8,822.89
	1/11/2023	\$5,837,071.13		0.00020557411505994	\$1,201.76	\$10,024.65
	1/12/2023	\$5,837,071.13		0.00049820769244542	\$2,913.07	\$12,937.72
	1/13/2023	\$5,837,071.13		0.00018841858557608	\$1,102.25	\$14,039.97
	1/14/2023	\$5,837,071.13			\$0.00	\$14,039.97
	1/15/2023	\$5,837,071.13			\$0.00	\$14,039.97
	1/16/2023	\$5,837,071.13			\$0.00	\$14,039.97
	1/17/2023	\$5,837,071.13		0.00024048258893465	\$1,407.09	\$15,447.06
	1/18/2023	\$5,837,071.13		0.00042206802256000	\$2,470.16	\$17,917.22
	1/19/2023	\$5,837,071.13		0.00001514671310848	\$88.68	\$18,005.90
	1/20/2023	\$5,837,071.13		0.00022518480695546	\$1,318.47	\$19,324.37
	1/21/2023	\$5,837,071.13			\$0.00	\$19,324.37
	1/22/2023	\$5,837,071.13			\$0.00	\$19,324.37
	1/23/2023	\$5,837,071.13		0.00001049596731634	\$61.47	\$19,385.84
	1/24/2023	\$5,837,071.13		0.00022949545752160	\$1,344.03	\$20,729.87
	1/25/2023	\$5,837,071.13		0.00016531817882480	\$968.40	\$21,698.27
	1/26/2023	\$5,837,071.13		0.00002437825701285	\$142.83	\$21,841.10
	1/27/2023	\$5,837,071.13		0.00028338277605344	\$1,660.31	\$23,501.41
	1/28/2023	\$5,837,071.13			\$0.00	\$23,501.41
	1/29/2023	\$5,837,071.13			\$0.00	\$23,501.41
	1/30/2023	\$2,337,071.13		0.00011026525770364	\$260.29	\$23,761.70
	1/31/2023	\$2,337,071.13		0.00029621660796893	\$699.32	\$24,461.02
	Monthly Account Totals:		\$23,066.86		\$24,461.02	
Account Totals:			\$23,066.86		\$24,461.02	