

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	2/1/2023	\$2,337,071.13		0.00045687176752079	\$1,078.92	\$25,539.94
	2/2/2023	\$2,337,071.13		0.00015404840822411	\$363.96	\$25,903.90
	2/3/2023	\$2,337,071.13		-0.00016850514129764	(\$398.17)	\$25,505.73
	2/4/2023	\$2,337,071.13			\$0.00	\$25,505.73
	2/5/2023	\$2,337,071.13			\$0.00	\$25,505.73
	2/6/2023	\$2,337,071.13		-0.00028258432292646	(\$667.63)	\$24,838.10
	2/7/2023	\$2,337,071.13		0.00017079338307266	\$403.40	\$25,241.50
	2/8/2023	\$2,337,071.13		0.00019913381195156	\$470.42	\$25,711.92
	2/9/2023	\$2,337,071.13		-0.00008065502395998	(\$190.57)	\$25,521.35
	2/10/2023	\$2,361,532.15	\$24,461.02	0.00025543213455525	\$603.48	\$1,663.81
	2/11/2023	\$2,361,532.15			\$0.00	\$1,663.81
	2/12/2023	\$2,361,532.15			\$0.00	\$1,663.81
	2/13/2023	\$2,361,532.15		0.00014534478291947	\$343.48	\$2,007.29
	2/14/2023	\$2,361,532.15		-0.00014670846030760	(\$346.75)	\$1,660.54
	2/15/2023	\$2,361,532.15		0.00012169183255972	\$287.58	\$1,948.12
	2/16/2023	\$2,361,532.15		0.00004462307471825	\$105.47	\$2,053.59
	2/17/2023	\$2,361,532.15		0.00046833676164736	\$1,106.95	\$3,160.54
	2/18/2023	\$2,361,532.15			\$0.00	\$3,160.54
	2/19/2023	\$2,361,532.15			\$0.00	\$3,160.54
	2/20/2023	\$2,361,532.15			\$0.00	\$3,160.54
	2/21/2023	\$2,361,532.15		-0.00011266087522279	(\$266.41)	\$2,894.13
	2/22/2023	\$2,361,532.15		0.00014064054081641	\$332.53	\$3,226.66
	2/23/2023	\$2,361,532.15		0.00018956193194001	\$448.27	\$3,674.93
	2/24/2023	\$2,361,532.15		0.00001433509351466	\$33.91	\$3,708.84
	2/25/2023	\$2,361,532.15			\$0.00	\$3,708.84
	2/26/2023	\$2,361,532.15			\$0.00	\$3,708.84
	2/27/2023	\$2,361,532.15		0.00030529228407334	\$722.09	\$4,430.93
	2/28/2023	\$2,361,532.15		0.00022703275187673	\$537.15	\$4,968.08
	Monthly Account Totals:		\$24,461.02		\$4,968.08	
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