

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	4/1/2023	\$2,310,988.23			\$0.00	\$13,676.07
	4/2/2023	\$2,310,988.23			\$0.00	\$13,676.07
	4/3/2023	\$2,310,988.23		0.00050720860842486	\$1,179.09	\$14,855.16
	4/4/2023	\$2,310,988.23		0.00057450266554147	\$1,336.20	\$16,191.36
	4/5/2023	\$2,310,988.23		0.00021140925092429	\$491.99	\$16,683.35
	4/6/2023	\$2,310,720.39		0.00020051827452144	\$466.69	\$17,150.04
	4/7/2023	\$2,310,720.39			\$0.00	\$17,150.04
	4/8/2023	\$2,310,720.39			\$0.00	\$17,150.04
	4/9/2023	\$2,310,720.39			\$0.00	\$17,150.04
	4/10/2023	\$2,310,720.39		-0.00023005979039020	(\$535.55)	\$16,614.49
	4/11/2023	\$2,324,396.46	\$13,676.07	0.00008727493694855	\$203.12	\$3,141.54
	4/12/2023	\$2,324,396.46		0.00038393555019265	\$893.62	\$4,035.16
	4/13/2023	\$1,524,396.46		0.00014072573055503	\$215.09	\$4,250.25
	4/14/2023	\$1,524,396.46		-0.00003669288041629	(\$56.09)	\$4,194.16
	4/15/2023	\$1,524,396.46			\$0.00	\$4,194.16
	4/16/2023	\$1,524,396.46			\$0.00	\$4,194.16
	4/17/2023	\$1,524,396.46		-0.00007056113836995	(\$107.86)	\$4,086.30
	4/18/2023	\$1,524,396.46		0.00013630884413704	\$208.35	\$4,294.65
	4/19/2023	\$1,524,396.46		0.00003865089371385	\$59.09	\$4,353.74
	4/20/2023	\$1,524,396.46		0.00050134510923131	\$766.43	\$5,120.17
	4/21/2023	\$1,524,396.46		0.00025751604993878	\$393.88	\$5,514.05
	4/22/2023	\$1,524,396.46			\$0.00	\$5,514.05
	4/23/2023	\$1,524,396.46			\$0.00	\$5,514.05
	4/24/2023	\$1,524,396.46		0.00035373620195719	\$541.18	\$6,055.23
	4/25/2023	\$1,524,396.46		0.00068496558974649	\$1,048.31	\$7,103.54
	4/26/2023	\$1,524,396.46		-0.00007204254631159	(\$110.33)	\$6,993.21
	4/27/2023	\$1,524,396.46		-0.00031539090270928	(\$482.99)	\$6,510.22
	4/28/2023	\$1,524,396.46		0.00057755244147208	\$884.18	\$7,394.40
	4/29/2023	\$1,524,396.46			\$0.00	\$7,394.40
	4/30/2023	\$1,524,396.46			\$0.00	\$7,394.40
	Monthly Account Totals:		\$13,676.07		\$7,394.40	
Account Totals:			\$13,676.07		\$7,394.40	