

# 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	5/1/2023	\$1,524,396.46		-0.00009729682380658	(\$149.04)	\$7,245.36
	5/2/2023	\$1,524,396.46		0.00050452653488229	\$772.75	\$8,018.11
	5/3/2023	\$1,524,396.46		0.00040728933893313	\$624.14	\$8,642.25
	5/4/2023	\$1,524,396.46		0.00022855847806605	\$350.39	\$8,992.64
	5/5/2023	\$1,524,396.46		-0.00007879745824416	(\$120.83)	\$8,871.81
	5/6/2023	\$1,524,396.46			\$0.00	\$8,871.81
	5/7/2023	\$1,524,396.46			\$0.00	\$8,871.81
	5/8/2023	\$1,524,396.46		-0.00006290497462999	(\$96.45)	\$8,775.36
	5/9/2023	\$1,524,396.46		0.00006138893462099	\$94.12	\$8,869.48
	5/10/2023	\$1,524,396.46		0.00057592880210009	\$883.05	\$9,752.53
	5/11/2023	\$1,531,790.86	\$7,394.40	0.00025166247201985	\$386.09	\$2,744.22
	5/12/2023	\$1,531,790.86		0.00015982754083410	\$245.26	\$2,989.48
	5/13/2023	\$1,531,790.86			\$0.00	\$2,989.48
	5/14/2023	\$1,531,790.86			\$0.00	\$2,989.48
	5/15/2023	\$1,531,790.86		0.00015421817837838	\$236.69	\$3,226.17
	5/16/2023	\$1,531,790.86		-0.00011086738172128	(\$170.18)	\$3,055.99
	5/17/2023	\$1,531,790.86		-0.00009003668961246	(\$138.19)	\$2,917.80
	5/18/2023	\$1,531,790.86		-0.00018891754552699	(\$289.93)	\$2,627.87
	5/19/2023	\$1,531,790.86		0.00021446160513459	\$329.07	\$2,956.94
	5/20/2023	\$1,531,790.86			\$0.00	\$2,956.94
	5/21/2023	\$1,531,790.86			\$0.00	\$2,956.94
	5/22/2023	\$1,531,790.86		0.00013822740242297	\$212.14	\$3,169.08
	5/23/2023	\$1,531,790.86		0.00017251244927153	\$264.80	\$3,433.88
	5/24/2023	\$1,531,790.86		-0.00013734449645982	(\$210.85)	\$3,223.03
	5/25/2023	\$1,531,790.86		-0.00019460762821801	(\$298.73)	\$2,924.30
	5/26/2023	\$1,531,790.86		0.00047930681272022	\$735.60	\$3,659.90
	5/27/2023	\$1,531,790.86			\$0.00	\$3,659.90
	5/28/2023	\$1,531,790.86			\$0.00	\$3,659.90
	5/29/2023	\$1,531,790.86			\$0.00	\$3,659.90
	5/30/2023	\$1,531,790.86		0.00057689191102528	\$885.79	\$4,545.69
	5/31/2023	\$1,531,790.86		0.00018206771837777	\$279.72	\$4,825.41
	<b>Monthly Account Totals:</b>		<b>\$7,394.40</b>		<b>\$4,825.41</b>	
<b>Account Totals:</b>			<b>\$7,394.40</b>		<b>\$4,825.41</b>	