

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	6/1/2023	\$1,531,790.86		0.00032732193695178	\$502.97	\$5,328.38
	6/2/2023	\$1,531,790.86		-0.00002154420163081	(\$33.12)	\$5,295.26
	6/3/2023	\$1,531,790.86			\$0.00	\$5,295.26
	6/4/2023	\$1,531,790.86			\$0.00	\$5,295.26
	6/5/2023	\$1,531,790.86		0.00030451472810955	\$468.07	\$5,763.33
	6/6/2023	\$1,531,790.86		0.00017309773971297	\$266.15	\$6,029.48
	6/7/2023	\$1,531,790.86		0.00003507087630376	\$53.93	\$6,083.41
	6/8/2023	\$1,531,790.86		0.00034264792056124	\$526.95	\$6,610.36
	6/9/2023	\$1,531,790.86		0.00013257621720123	\$203.96	\$6,814.32
	6/10/2023	\$1,531,790.86			\$0.00	\$6,814.32
	6/11/2023	\$1,531,790.86			\$0.00	\$6,814.32
	6/12/2023	\$1,531,790.86		0.00030388663660109	\$467.56	\$7,281.88
	6/13/2023	\$1,536,616.27	\$4,825.41	-0.00007304159973808	(\$112.42)	\$2,344.05
	6/14/2023	\$1,536,616.27		0.00007070017755881	\$108.80	\$2,452.85
	6/15/2023	\$1,536,616.27		0.00043218137813888	\$665.16	\$3,118.01
	6/16/2023	\$1,536,616.27		0.00029593087217475	\$455.65	\$3,573.66
	6/17/2023	\$1,536,616.27			\$0.00	\$3,573.66
	6/18/2023	\$1,536,616.27			\$0.00	\$3,573.66
	6/19/2023	\$1,536,616.27			\$0.00	\$3,573.66
	6/20/2023	\$1,536,616.27		0.00028828156126951	\$444.01	\$4,017.67
	6/21/2023	\$1,536,616.27		0.00008359284608999	\$128.79	\$4,146.46
	6/22/2023	\$1,536,616.27		-0.00005663805194593	(\$87.27)	\$4,059.19
	6/23/2023	\$1,536,616.27		0.00048575395333205	\$748.39	\$4,807.58
	6/24/2023	\$1,536,616.27			\$0.00	\$4,807.58
	6/25/2023	\$1,536,616.27			\$0.00	\$4,807.58
	6/26/2023	\$1,536,616.27		0.00025038551666381	\$385.95	\$5,193.53
	6/27/2023	\$1,536,616.27		-0.00007640470988142	(\$117.80)	\$5,075.73
	6/28/2023	\$1,536,616.27		0.00025852940864736	\$398.57	\$5,474.30
	6/29/2023	\$1,536,616.27		-0.00027837477102206	(\$429.28)	\$5,045.02
	6/30/2023	\$1,536,616.27		0.00037729600808528	\$581.66	\$5,626.68
	Monthly Account Totals:		\$4,825.41		\$5,626.68	
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