

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	7/1/2023	\$1,536,616.27			\$0.00	\$5,626.68
	7/2/2023	\$1,536,616.27			\$0.00	\$5,626.68
	7/3/2023	\$1,536,616.27		0.00030534659025732	\$470.92	\$6,097.60
	7/4/2023	\$1,536,616.27			\$0.00	\$6,097.60
	7/5/2023	\$1,536,616.27		0.00014726837353916	\$227.19	\$6,324.79
	7/6/2023	\$1,536,616.27		-0.00003373360824207	(\$52.05)	\$6,272.74
	7/7/2023	\$1,536,616.27		0.00047783823447710	\$737.25	\$7,009.99
	7/8/2023	\$1,536,616.27			\$0.00	\$7,009.99
	7/9/2023	\$1,536,616.27			\$0.00	\$7,009.99
	7/10/2023	\$1,536,616.27		0.00039326856292635	\$607.06	\$7,617.05
	7/11/2023	\$1,536,616.27		0.00011522198474331	\$177.93	\$7,794.98
	7/12/2023	\$1,536,616.27		0.00056003121962787	\$864.92	\$8,659.90
	7/13/2023	\$1,536,616.27		0.00054263948110141	\$838.53	\$9,498.43
	7/14/2023	\$1,542,242.95	\$5,626.68	0.00001784746321414	\$27.59	\$3,899.34
	7/15/2023	\$1,542,242.95			\$0.00	\$3,899.34
	7/16/2023	\$1,542,242.95			\$0.00	\$3,899.34
	7/17/2023	\$1,542,242.95		0.00021499806860803	\$332.42	\$4,231.76
	7/18/2023	\$1,542,242.95		0.00012544986742748	\$194.01	\$4,425.77
	7/19/2023	\$1,542,242.95		0.00017184485302121	\$265.79	\$4,691.56
	7/20/2023	\$1,542,242.95		-0.00008283165961219	(\$128.14)	\$4,563.42
	7/21/2023	\$1,542,242.95		0.00037239932131001	\$576.03	\$5,139.45
	7/22/2023	\$1,542,242.95			\$0.00	\$5,139.45
	7/23/2023	\$1,542,242.95			\$0.00	\$5,139.45
	7/24/2023	\$1,542,242.95		0.00002676104886493	\$41.41	\$5,180.86
	7/25/2023	\$1,542,242.95		0.00013180385585246	\$203.96	\$5,384.82
	7/26/2023	\$1,542,242.95		0.00032596741195325	\$504.48	\$5,889.30
	7/27/2023	\$1,542,242.95		-0.00013884279070181	(\$214.95)	\$5,674.35
	7/28/2023	\$1,542,242.95		0.00059268749582448	\$917.43	\$6,591.78
	7/29/2023	\$1,542,242.95			\$0.00	\$6,591.78
	7/30/2023	\$1,542,242.95			\$0.00	\$6,591.78
	7/31/2023	\$1,542,242.95		0.00019756837841120	\$306.00	\$6,897.78
	Monthly Account Totals:		\$5,626.68		\$6,897.78	
Account Totals:			\$5,626.68		\$6,897.78	