

# 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	8/1/2023	\$1,542,242.95		0.00001747543797878	\$27.07	\$6,924.85
	8/2/2023	\$1,542,242.95		0.00023955366048580	\$371.11	\$7,295.96
	8/3/2023	\$1,542,242.95		0.00005379711229730	\$83.36	\$7,379.32
	8/4/2023	\$1,542,242.95		0.00075438153720912	\$1,169.01	\$8,548.33
	8/5/2023	\$1,542,242.95			\$0.00	\$8,548.33
	8/6/2023	\$1,542,242.95			\$0.00	\$8,548.33
	8/7/2023	\$1,542,242.95		0.00019597288409904	\$303.91	\$8,852.24
	8/8/2023	\$1,542,242.95		0.00022646034344863	\$351.26	\$9,203.50
	8/9/2023	\$4,042,242.95		0.00004166354420910	\$168.80	\$9,372.30
	8/10/2023	\$4,042,242.95		-0.00002028955824408	(\$82.21)	\$9,290.09
	8/11/2023	\$4,042,242.95		0.00023087480179921	\$935.40	\$10,225.49
	8/12/2023	\$4,042,242.95			\$0.00	\$10,225.49
	8/13/2023	\$4,042,242.95			\$0.00	\$10,225.49
	8/14/2023	\$4,042,242.95		0.00004853371407559	\$196.68	\$10,422.17
	8/15/2023	\$4,042,242.95		0.00017427723836559	\$706.29	\$11,128.46
	8/16/2023	\$4,042,242.95		0.00003285128990438	\$133.16	\$11,261.62
	8/17/2023	\$4,042,242.95		0.00023970654578268	\$971.65	\$12,233.27
	8/18/2023	\$4,042,242.95		0.00043013485734682	\$1,743.97	\$13,977.24
	8/19/2023	\$4,042,242.95			\$0.00	\$13,977.24
	8/20/2023	\$4,042,242.95			\$0.00	\$13,977.24
	8/21/2023	\$4,042,242.95		0.00002754654420593	\$111.73	\$14,088.97
	8/22/2023	\$4,042,242.95		0.00005443328499720	\$220.80	\$14,309.77
	8/23/2023	\$4,042,242.95		0.00040080774057029	\$1,625.90	\$15,935.67
	8/24/2023	\$4,054,668.95		0.00002789660464313	\$113.56	\$16,049.23
	8/25/2023	\$4,061,566.73	\$6,897.78	0.00025776152079372	\$1,049.27	\$10,200.72
	8/26/2023	\$4,061,566.73			\$0.00	\$10,200.72
	8/27/2023	\$4,061,566.73			\$0.00	\$10,200.72
	8/28/2023	\$4,061,566.73		0.00023290364975641	\$948.33	\$11,149.05
	8/29/2023	\$4,061,566.73		0.00051356656130785	\$2,091.61	\$13,240.66
	8/30/2023	\$4,061,566.73		0.00014639386897565	\$596.53	\$13,837.19
	8/31/2023	\$4,061,566.73		0.00020382478196894	\$830.67	\$14,667.86
	<b>Monthly Account Totals:</b>		<b>\$6,897.78</b>		<b>\$14,667.86</b>	
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