

# 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	10/1/2023	\$4,076,234.59			\$0.00	\$15,967.59
	10/2/2023	\$4,076,234.59		0.00003681118400056	\$150.64	\$16,118.23
	10/3/2023	\$4,076,234.59		-0.00004448296155688	(\$182.04)	\$15,936.19
	10/4/2023	\$4,076,234.59		0.00044104756457746	\$1,804.84	\$17,741.03
	10/5/2023	\$4,076,234.59		0.00025812561146343	\$1,056.76	\$18,797.79
	10/6/2023	\$4,076,234.59		0.00025568496124721	\$1,047.04	\$19,844.83
	10/7/2023	\$4,076,234.59			\$0.00	\$19,844.83
	10/8/2023	\$4,076,234.59			\$0.00	\$19,844.83
	10/9/2023	\$4,076,234.59		0.00065064653846031	\$2,665.10	\$22,509.93
	10/10/2023	\$3,341,802.18	\$15,967.59	0.00003499233112238	\$117.17	\$6,659.51
	10/11/2023	\$3,341,802.18		0.00006242053036088	\$209.01	\$6,868.52
	10/12/2023	\$3,341,802.18		-0.00012583628114317	(\$421.38)	\$6,447.14
	10/13/2023	\$3,341,802.18		0.00041588852291902	\$1,392.50	\$7,839.64
	10/14/2023	\$3,341,802.18			\$0.00	\$7,839.64
	10/15/2023	\$3,341,802.18			\$0.00	\$7,839.64
	10/16/2023	\$3,341,802.18		0.00009310834185430	\$311.88	\$8,151.52
	10/17/2023	\$3,341,802.18		-0.00023362372989835	(\$782.63)	\$7,368.89
	10/18/2023	\$3,341,802.18		0.00010709249864253	\$358.67	\$7,727.56
	10/19/2023	\$3,341,802.18		0.00028067480531285	\$940.13	\$8,667.69
	10/20/2023	\$3,341,802.18		0.00064347731664645	\$2,155.95	\$10,823.64
	10/21/2023	\$3,341,802.18			\$0.00	\$10,823.64
	10/22/2023	\$3,341,802.18			\$0.00	\$10,823.64
	10/23/2023	\$3,341,802.18		0.00024347572006856	\$816.28	\$11,639.92
	10/24/2023	\$3,341,802.18		0.00010393944008975	\$348.55	\$11,988.47
	10/25/2023	\$3,341,802.18		0.00002341624282344	\$78.53	\$12,067.00
	10/26/2023	\$3,341,802.18		0.00034770891956303	\$1,166.17	\$13,233.17
	10/27/2023	\$3,341,802.18		0.00049273795462061	\$1,653.15	\$14,886.32
	10/28/2023	\$3,341,802.18			\$0.00	\$14,886.32
	10/29/2023	\$3,341,802.18			\$0.00	\$14,886.32
	10/30/2023	\$3,341,802.18		0.00008697490144096	\$291.95	\$15,178.27
	10/31/2023	\$3,341,802.18		0.00001776577509570	\$59.64	\$15,237.91
	<b>Monthly Account Totals:</b>		<b>\$15,967.59</b>		<b>\$15,237.91</b>	
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