

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	11/1/2023	\$3,341,802.18		0.00049038827097057	\$1,646.25	\$16,884.16
	11/2/2023	\$3,341,802.18		0.00016388122470201	\$550.43	\$17,434.59
	11/3/2023	\$3,341,802.18		0.00076168823378365	\$2,558.69	\$19,993.28
	11/4/2023	\$3,341,802.18			\$0.00	\$19,993.28
	11/5/2023	\$3,341,802.18			\$0.00	\$19,993.28
	11/6/2023	\$3,341,802.18		0.00003366347537210	\$113.17	\$20,106.45
	11/7/2023	\$3,341,802.18		0.00016712974418498	\$561.87	\$20,668.32
	11/8/2023	\$3,341,802.18		0.00009880433357684	\$332.23	\$21,000.55
	11/9/2023	\$3,357,040.09	\$15,237.91	-0.00008222979659649	(\$276.52)	\$5,486.12
	11/10/2023	\$3,357,040.09		0.00039030465633353	\$1,312.41	\$6,798.53
	11/11/2023	\$3,357,040.09			\$0.00	\$6,798.53
	11/12/2023	\$3,357,040.09			\$0.00	\$6,798.53
	11/13/2023	\$3,357,040.09		0.00027557602220008	\$926.99	\$7,725.52
	11/14/2023	\$3,357,040.09		0.00065390162332756	\$2,200.23	\$9,925.75
	11/15/2023	\$3,357,040.09		-0.00010473456244287	(\$352.64)	\$9,573.11
	11/16/2023	\$3,357,040.09		0.00041087698181975	\$1,383.26	\$10,956.37
	11/17/2023	\$3,357,040.09		-0.00053740452590621	(\$1,809.98)	\$9,146.39
	11/18/2023	\$3,357,040.09			\$0.00	\$9,146.39
	11/19/2023	\$3,357,040.09			\$0.00	\$9,146.39
	11/20/2023	\$3,357,040.09		0.00106029943574461	\$3,569.17	\$12,715.56
	11/21/2023	\$3,357,040.09		0.00020767460301338	\$699.81	\$13,415.37
	11/22/2023	\$3,357,040.09		0.00025450043825624	\$857.78	\$14,273.15
	11/23/2023	\$3,357,040.09			\$0.00	\$14,273.15
	11/24/2023	\$3,357,040.09		0.00026242310906085	\$884.71	\$15,157.86
	11/25/2023	\$3,357,040.09			\$0.00	\$15,157.86
	11/26/2023	\$3,357,040.09			\$0.00	\$15,157.86
	11/27/2023	\$3,357,040.09		0.00041447161558189	\$1,397.68	\$16,555.54
	11/28/2023	\$3,357,040.09		0.00044308532221821	\$1,494.79	\$18,050.33
	11/29/2023	\$3,357,040.09		0.00045828059327580	\$1,546.74	\$19,597.07
	11/30/2023	\$3,357,040.09		0.00004608532305614	\$155.61	\$19,752.68
	Monthly Account Totals:		\$15,237.91		\$19,752.68	
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