

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	12/1/2023	\$3,357,040.09		0.00087025780639929	\$2,938.68	\$22,691.36
	12/2/2023	\$3,357,040.09			\$0.00	\$22,691.36
	12/3/2023	\$3,357,040.09			\$0.00	\$22,691.36
	12/4/2023	\$3,357,040.09		-0.00003752818012394	(\$126.84)	\$22,564.52
	12/5/2023	\$3,357,040.09		0.00034009873807453	\$1,149.40	\$23,713.92
	12/6/2023	\$3,357,040.09		0.00018750947923474	\$633.92	\$24,347.84
	12/7/2023	\$3,357,040.09		0.00015904971257029	\$537.81	\$24,885.65
	12/8/2023	\$3,357,040.09		0.00006164937791339	\$208.49	\$25,094.14
	12/9/2023	\$3,357,040.09			\$0.00	\$25,094.14
	12/10/2023	\$3,357,040.09			\$0.00	\$25,094.14
	12/11/2023	\$3,357,040.09		0.00017311749380720	\$585.51	\$25,679.65
	12/12/2023	\$3,357,040.09		0.00016722334112523	\$565.67	\$26,245.32
	12/13/2023	\$3,357,040.09		0.00096944842687370	\$3,279.92	\$29,525.24
	12/14/2023	\$3,376,792.77	\$19,752.68	0.00042033162312440	\$1,423.48	\$11,196.04
	12/15/2023	\$3,376,792.77		0.00022241708641306	\$753.55	\$11,949.59
	12/16/2023	\$3,376,792.77			\$0.00	\$11,949.59
	12/17/2023	\$3,376,792.77			\$0.00	\$11,949.59
	12/18/2023	\$3,376,792.77		0.00013026001621945	\$441.42	\$12,391.01
	12/19/2023	\$3,376,792.77		0.00022149697381738	\$750.69	\$13,141.70
	12/20/2023	\$3,376,792.77		0.00035280357390849	\$1,195.98	\$14,337.68
	12/21/2023	\$3,376,792.77		0.00022719108263001	\$770.43	\$15,108.11
	12/22/2023	\$3,376,792.77		0.00038443274788817	\$1,303.96	\$16,412.07
	12/23/2023	\$3,376,792.77			\$0.00	\$16,412.07
	12/24/2023	\$3,376,792.77			\$0.00	\$16,412.07
	12/25/2023	\$3,376,792.77			\$0.00	\$16,412.07
	12/26/2023	\$3,376,792.77		0.00020603804766749	\$699.13	\$17,111.20
	12/27/2023	\$3,376,792.77		0.00034218156166823	\$1,161.33	\$18,272.53
	12/28/2023	\$3,376,792.77		0.00007687374850100	\$260.99	\$18,533.52
	12/29/2023	\$3,376,792.77		0.00050985650318067	\$1,731.13	\$20,264.65
	12/30/2023	\$3,376,792.77			\$0.00	\$20,264.65
	12/31/2023	\$3,376,792.77			\$0.00	\$20,264.65
	Monthly Account Totals:		\$19,752.68		\$20,264.65	
Account Totals:			\$19,752.68		\$20,264.65	