

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	1/1/2024	\$3,376,792.77			\$0.00	\$20,264.65
	1/2/2024	\$3,376,792.77		0.00003757595652199	\$127.65	\$20,392.30
	1/3/2024	\$3,376,792.77		0.00013280151278828	\$451.15	\$20,843.45
	1/4/2024	\$3,397,057.42	\$20,264.65	-0.00001167444422759	(\$39.67)	\$539.13
	1/5/2024	\$3,397,057.42		0.00035327168413255	\$1,200.27	\$1,739.40
	1/6/2024	\$3,397,057.42			\$0.00	\$1,739.40
	1/7/2024	\$3,397,057.42			\$0.00	\$1,739.40
	1/8/2024	\$3,397,057.42		0.00024384890762070	\$828.79	\$2,568.19
	1/9/2024	\$3,397,057.42		0.00020271298587454	\$689.15	\$3,257.34
	1/10/2024	\$3,397,057.42		0.00016412282715049	\$558.07	\$3,815.41
	1/11/2024	\$4,147,457.42		0.00044340807462790	\$1,840.71	\$5,656.12
	1/12/2024	\$4,147,457.42		0.00077638334613107	\$3,224.41	\$8,880.53
	1/13/2024	\$4,147,457.42			\$0.00	\$8,880.53
	1/14/2024	\$4,147,457.42			\$0.00	\$8,880.53
	1/15/2024	\$4,147,457.42			\$0.00	\$8,880.53
	1/16/2024	\$4,147,457.42		-0.00000212157102696	(\$8.82)	\$8,871.71
	1/17/2024	\$4,147,457.42		-0.00016583707234492	(\$689.27)	\$8,182.44
	1/18/2024	\$4,147,457.42		0.00013861377636150	\$576.03	\$8,758.47
	1/19/2024	\$4,147,457.42		0.00028910967409090	\$1,201.60	\$9,960.07
	1/20/2024	\$4,147,457.42			\$0.00	\$9,960.07
	1/21/2024	\$4,147,457.42			\$0.00	\$9,960.07
	1/22/2024	\$4,147,457.42		0.00024955711804214	\$1,037.51	\$10,997.58
	1/23/2024	\$4,147,457.42		0.00013067781563949	\$543.42	\$11,541.00
	1/24/2024	\$4,147,457.42		0.00007768752827519	\$323.10	\$11,864.10
	1/25/2024	\$2,147,457.42		0.00037929416523000	\$819.02	\$12,683.12
	1/26/2024	\$2,147,457.42		0.00030885440092158	\$667.17	\$13,350.29
	1/27/2024	\$2,147,457.42			\$0.00	\$13,350.29
	1/28/2024	\$2,147,457.42			\$0.00	\$13,350.29
	1/29/2024	\$2,147,457.42		0.00033991392381795	\$734.49	\$14,084.78
	1/30/2024	\$2,147,457.42		0.00000705322852452	\$15.25	\$14,100.03
	1/31/2024	\$2,147,457.42		0.00042429891937425	\$917.15	\$15,017.18
	Monthly Account Totals:		\$20,264.65		\$15,017.18	
Account Totals:			\$20,264.65		\$15,017.18	