

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	2/1/2024	\$2,147,457.42		0.00028860391072053	\$624.10	\$15,641.28
	2/2/2024	\$2,147,457.42		-0.00008961794086775	(\$193.85)	\$15,447.43
	2/3/2024	\$2,147,457.42			\$0.00	\$15,447.43
	2/4/2024	\$2,147,457.42			\$0.00	\$15,447.43
	2/5/2024	\$2,147,457.42		-0.00013748423079656	(\$297.37)	\$15,150.06
	2/6/2024	\$2,162,474.60	\$15,017.18	0.00037209498833899	\$804.70	\$937.58
	2/7/2024	\$2,162,474.60		0.00007167718719708	\$155.07	\$1,092.65
	2/8/2024	\$2,162,474.60		0.00003845002489359	\$83.19	\$1,175.84
	2/9/2024	\$2,162,474.60		0.00036214883785196	\$783.56	\$1,959.40
	2/10/2024	\$2,162,474.60			\$0.00	\$1,959.40
	2/11/2024	\$2,162,474.60			\$0.00	\$1,959.40
	2/12/2024	\$2,162,474.60		0.00020201418429283	\$437.25	\$2,396.65
	2/13/2024	\$2,162,474.60		-0.00031643556258545	(\$685.04)	\$1,711.61
	2/14/2024	\$2,162,474.60		0.00033513250169086	\$725.29	\$2,436.90
	2/15/2024	\$2,162,474.60		0.00023172304830923	\$501.66	\$2,938.56
	2/16/2024	\$2,162,474.60		0.00035446174071282	\$767.56	\$3,706.12
	2/17/2024	\$2,162,474.60			\$0.00	\$3,706.12
	2/18/2024	\$2,162,474.60			\$0.00	\$3,706.12
	2/19/2024	\$2,162,474.60			\$0.00	\$3,706.12
	2/20/2024	\$2,162,474.60		0.00031137678884958	\$674.50	\$4,380.62
	2/21/2024	\$2,162,474.60		0.00002856223857521	\$61.89	\$4,442.51
	2/22/2024	\$2,162,474.60		0.00004058518823667	\$87.94	\$4,530.45
	2/23/2024	\$2,162,474.60		0.00045372353243744	\$983.22	\$5,513.67
	2/24/2024	\$2,162,474.60			\$0.00	\$5,513.67
	2/25/2024	\$2,162,474.60			\$0.00	\$5,513.67
	2/26/2024	\$2,162,474.60		0.00007978237440804	\$172.97	\$5,686.64
	2/27/2024	\$2,162,474.60		0.00015068867205523	\$326.72	\$6,013.36
	2/28/2024	\$2,162,474.60		0.00027855335295306	\$604.04	\$6,617.40
	2/29/2024	\$2,162,474.60		0.00022849943293049	\$495.64	\$7,113.04
	Monthly Account Totals:		\$15,017.18		\$7,113.04	
Account Totals:			\$15,017.18		\$7,113.04	