

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	3/1/2024	\$2,162,474.60		0.00066031974347469	\$1,432.62	\$8,545.66
	3/2/2024	\$2,162,474.60			\$0.00	\$8,545.66
	3/3/2024	\$2,162,474.60			\$0.00	\$8,545.66
	3/4/2024	\$2,162,474.60		0.00003862241684564	\$83.85	\$8,629.51
	3/5/2024	\$2,162,474.60		0.00031532042850687	\$684.59	\$9,314.10
	3/6/2024	\$2,162,474.60		0.00012361587599772	\$268.47	\$9,582.57
	3/7/2024	\$2,162,474.60		0.00026789726276849	\$581.89	\$10,164.46
	3/8/2024	\$2,169,587.64	\$7,113.04	0.00051627194760936	\$1,121.67	\$4,173.09
	3/9/2024	\$2,169,587.64			\$0.00	\$4,173.09
	3/10/2024	\$2,169,587.64			\$0.00	\$4,173.09
	3/11/2024	\$2,169,587.64		0.00001102169526143	\$23.96	\$4,197.05
	3/12/2024	\$2,169,587.64		-0.00001127417092052	(\$24.51)	\$4,172.54
	3/13/2024	\$2,169,587.64		0.00006062426546374	\$131.78	\$4,304.32
	3/14/2024	\$2,169,587.64		-0.00005956093808022	(\$129.48)	\$4,174.84
	3/15/2024	\$2,169,587.64		0.00029362840139886	\$638.28	\$4,813.12
	3/16/2024	\$2,169,587.64			\$0.00	\$4,813.12
	3/17/2024	\$2,169,587.64			\$0.00	\$4,813.12
	3/18/2024	\$2,169,587.64		0.00015752167594317	\$342.52	\$5,155.64
	3/19/2024	\$2,169,587.64		0.00028016015047557	\$609.28	\$5,764.92
	3/20/2024	\$2,169,587.64		0.00037198669089043	\$809.20	\$6,574.12
	3/21/2024	\$2,169,587.64		0.00013918094247397	\$302.88	\$6,877.00
	3/22/2024	\$2,169,587.64		0.00052267825021660	\$1,137.59	\$8,014.59
	3/23/2024	\$2,169,587.64			\$0.00	\$8,014.59
	3/24/2024	\$2,169,587.64			\$0.00	\$8,014.59
	3/25/2024	\$2,169,587.64		0.00010109788883744	\$220.15	\$8,234.74
	3/26/2024	\$2,169,587.64		0.00012976387804689	\$282.60	\$8,517.34
	3/27/2024	\$2,169,587.64		0.00021422084620892	\$466.60	\$8,983.94
	3/28/2024	\$2,169,587.64		0.00041298266515498	\$899.71	\$9,883.65
	3/29/2024	\$2,169,587.64			\$0.00	\$9,883.65
	3/30/2024	\$2,169,587.64			\$0.00	\$9,883.65
	3/31/2024	\$2,169,587.64			\$0.00	\$9,883.65
	Monthly Account Totals:		\$7,113.04		\$9,883.65	
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