

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	4/1/2024	\$2,169,587.64		-0.00008735855606023	(\$190.40)	\$9,693.25
	4/2/2024	\$2,169,587.64		0.00021342997385323	\$465.12	\$10,158.37
	4/3/2024	\$2,169,587.64		0.00021642962526492	\$471.76	\$10,630.13
	4/4/2024	\$2,169,587.64		0.00026269054267844	\$572.72	\$11,202.85
	4/5/2024	\$2,169,587.64		0.00011337179295041	\$247.24	\$11,450.09
	4/6/2024	\$2,169,587.64			\$0.00	\$11,450.09
	4/7/2024	\$2,169,587.64			\$0.00	\$11,450.09
	4/8/2024	\$2,169,587.64		0.00004972556796190	\$108.45	\$11,558.54
	4/9/2024	\$2,169,587.64		0.00027237439039169	\$594.09	\$12,152.63
	4/10/2024	\$2,179,471.29	\$9,883.65	-0.00050748850823105	(\$1,107.21)	\$1,161.77
	4/11/2024	\$2,179,471.29		0.00020939688526769	\$456.62	\$1,618.39
	4/12/2024	\$2,179,471.29		0.00054498067538380	\$1,188.65	\$2,807.04
	4/13/2024	\$2,179,471.29			\$0.00	\$2,807.04
	4/14/2024	\$2,179,471.29			\$0.00	\$2,807.04
	4/15/2024	\$2,179,471.29		0.00007619118671957	\$166.27	\$2,973.31
	4/16/2024	\$2,179,471.29		-0.00001480181302620	(\$32.30)	\$2,941.01
	4/17/2024	\$2,179,471.29		0.00028871574076782	\$630.10	\$3,571.11
	4/18/2024	\$2,179,471.29		0.00000198735408611	\$4.34	\$3,575.45
	4/19/2024	\$2,179,471.29		0.00044037538326428	\$961.36	\$4,536.81
	4/20/2024	\$2,179,471.29			\$0.00	\$4,536.81
	4/21/2024	\$2,179,471.29			\$0.00	\$4,536.81
	4/22/2024	\$2,179,471.29		0.00019285036484721	\$421.19	\$4,958.00
	4/23/2024	\$2,164,015.29		0.00029622256047740	\$642.50	\$5,600.50
	4/24/2024	\$2,164,015.29		0.00009022686798077	\$195.76	\$5,796.26
	4/25/2024	\$2,129,077.29		-0.00001902757922509	(\$40.62)	\$5,755.64
	4/26/2024	\$2,129,077.29		0.00042740932385082	\$912.45	\$6,668.09
	4/27/2024	\$2,129,077.29			\$0.00	\$6,668.09
	4/28/2024	\$2,129,077.29			\$0.00	\$6,668.09
	4/29/2024	\$2,129,077.29		0.00025035022270223	\$534.68	\$7,202.77
	4/30/2024	\$2,129,077.29		0.00001166752514483	\$24.93	\$7,227.70
	Monthly Account Totals:		\$9,883.65		\$7,227.70	
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