

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	11/1/2025	\$534,691.94			\$0.00	\$1,912.33
	11/2/2025	\$534,691.94			\$0.00	\$1,912.33
	11/3/2025	\$534,691.94		0.00023157180802140	\$124.26	\$2,036.59
	11/4/2025	\$534,691.94		0.00018864281179303	\$101.25	\$2,137.84
	11/5/2025	\$536,604.27	\$1,912.33	-0.00001541661432578	(\$8.28)	\$217.23
	11/6/2025	\$536,604.27		0.00034737701929767	\$186.48	\$403.71
	11/7/2025	\$536,604.27		0.00038127428235257	\$204.75	\$608.46
	11/8/2025	\$536,604.27			\$0.00	\$608.46
	11/9/2025	\$536,604.27			\$0.00	\$608.46
	11/10/2025	\$536,604.27		0.00002727714755156	\$14.65	\$623.11
	11/11/2025	\$536,604.27		0.00008529834633238	\$45.82	\$668.93
	11/12/2025	\$536,604.27		0.00012412829325289	\$66.69	\$735.62
	11/13/2025	\$536,604.27		-0.00000401200590818	(\$2.16)	\$733.46
	11/14/2025	\$536,604.27		0.00029149876577381	\$156.63	\$890.09
	11/15/2025	\$536,604.27			\$0.00	\$890.09
	11/16/2025	\$536,604.27			\$0.00	\$890.09
	11/17/2025	\$536,604.27		0.00011991621543544	\$64.45	\$954.54
	11/18/2025	\$536,604.27		0.00021442288207545	\$115.26	\$1,069.80
	11/19/2025	\$536,604.27		0.00005580815886659	\$30.01	\$1,099.81
	11/20/2025	\$536,604.27		0.00021634676484362	\$116.33	\$1,216.14
	11/21/2025	\$536,604.27		0.00047720615846135	\$256.65	\$1,472.79
	11/22/2025	\$536,604.27			\$0.00	\$1,472.79
	11/23/2025	\$536,604.27			\$0.00	\$1,472.79
	11/24/2025	\$536,604.27		0.00010483045951776	\$56.41	\$1,529.20
	11/25/2025	\$536,604.27		0.00021242689868058	\$114.31	\$1,643.51
	11/26/2025	\$536,604.27		0.00015870928177060	\$85.42	\$1,728.93
	11/27/2025	\$536,604.27			\$0.00	\$1,728.93
	11/28/2025	\$536,604.27		0.00033867748333122	\$182.32	\$1,911.25
	11/29/2025	\$536,604.27			\$0.00	\$1,911.25
	11/30/2025	\$536,604.27			\$0.00	\$1,911.25
	Monthly Account Totals:		\$1,912.33		\$1,911.25	
Account Totals:			\$1,912.33		\$1,911.25	