

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	7/1/2025	\$526,212.84		-0.00001500828970478	(\$7.93)	\$2,226.80
	7/2/2025	\$526,212.84		0.00009605093297551	\$50.76	\$2,277.56
	7/3/2025	\$526,212.84		0.00022461452903382	\$118.71	\$2,396.27
	7/4/2025	\$526,212.84			\$0.00	\$2,396.27
	7/5/2025	\$526,212.84			\$0.00	\$2,396.27
	7/6/2025	\$526,212.84			\$0.00	\$2,396.27
	7/7/2025	\$528,447.57	\$2,234.73	0.00008357784391177	\$44.18	\$205.72
	7/8/2025	\$528,447.57		0.00007494023121695	\$39.62	\$245.34
	7/9/2025	\$528,447.57		0.00026720280435378	\$141.27	\$386.61
	7/10/2025	\$528,447.57		0.00011864080072509	\$62.74	\$449.35
	7/11/2025	\$528,447.57		0.00028133673227801	\$148.80	\$598.15
	7/12/2025	\$528,447.57			\$0.00	\$598.15
	7/13/2025	\$528,447.57			\$0.00	\$598.15
	7/14/2025	\$528,447.57		0.00010696401850907	\$56.59	\$654.74
	7/15/2025	\$528,447.57		-0.00003587146942807	(\$18.98)	\$635.76
	7/16/2025	\$528,447.57		0.00030924936324279	\$163.62	\$799.38
	7/17/2025	\$528,447.57		0.00007782102049403	\$41.19	\$840.57
	7/18/2025	\$528,447.57		0.00047477370847102	\$251.29	\$1,091.86
	7/19/2025	\$528,447.57			\$0.00	\$1,091.86
	7/20/2025	\$528,447.57			\$0.00	\$1,091.86
	7/21/2025	\$528,447.57		0.00020120864264886	\$106.55	\$1,198.41
	7/22/2025	\$528,447.57		0.00019780134836005	\$104.76	\$1,303.17
	7/23/2025	\$528,447.57		-0.00001328938824724	(\$7.04)	\$1,296.13
	7/24/2025	\$528,447.57		0.00002369908740661	\$12.55	\$1,308.68
	7/25/2025	\$528,447.57		0.00039883801655537	\$211.29	\$1,519.97
	7/26/2025	\$528,447.57			\$0.00	\$1,519.97
	7/27/2025	\$528,447.57			\$0.00	\$1,519.97
	7/28/2025	\$528,447.57		0.00009212547620311	\$48.82	\$1,568.79
	7/29/2025	\$528,447.57		0.00024637839523415	\$130.58	\$1,699.37
	7/30/2025	\$528,447.57		-0.00004296206265133	(\$22.78)	\$1,676.59
	7/31/2025	\$528,447.57		0.00003630663305309	\$19.25	\$1,695.84
	Monthly Account Totals:		\$2,234.73		\$1,695.84	
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