

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	8/1/2025	\$528,447.57		0.00112736502641602	\$597.67	\$2,293.51
	8/2/2025	\$528,447.57			\$0.00	\$2,293.51
	8/3/2025	\$528,447.57			\$0.00	\$2,293.51
	8/4/2025	\$528,447.57		0.00016911052570429	\$89.75	\$2,383.26
	8/5/2025	\$528,447.57		0.00002352891634567	\$12.49	\$2,395.75
	8/6/2025	\$528,447.57		0.00019380018917492	\$102.88	\$2,498.63
	8/7/2025	\$528,447.57		0.00008257496740111	\$43.84	\$2,542.47
	8/8/2025	\$528,447.57		0.00025557753847686	\$135.71	\$2,678.18
	8/9/2025	\$528,447.57			\$0.00	\$2,678.18
	8/10/2025	\$528,447.57			\$0.00	\$2,678.18
	8/11/2025	\$530,143.41	\$1,695.84	0.00011056274760833	\$58.72	\$1,041.06
	8/12/2025	\$530,143.41		0.00023108296093477	\$122.75	\$1,163.81
	8/13/2025	\$530,143.41		0.00031493090517494	\$167.33	\$1,331.14
	8/14/2025	\$530,143.41		-0.00001672784756953	(\$8.89)	\$1,322.25
	8/15/2025	\$530,143.41		0.00030655392650163	\$162.92	\$1,485.17
	8/16/2025	\$530,143.41			\$0.00	\$1,485.17
	8/17/2025	\$530,143.41			\$0.00	\$1,485.17
	8/18/2025	\$530,143.41		0.00007833826318308	\$41.65	\$1,526.82
	8/19/2025	\$530,143.41		0.00018611583891285	\$98.95	\$1,625.77
	8/20/2025	\$530,143.41		0.00012713397414248	\$67.61	\$1,693.38
	8/21/2025	\$530,143.41		-0.00003899404755020	(\$20.74)	\$1,672.64
	8/22/2025	\$530,143.41		0.00068931248126503	\$366.59	\$2,039.23
	8/23/2025	\$530,143.41			\$0.00	\$2,039.23
	8/24/2025	\$530,143.41			\$0.00	\$2,039.23
	8/25/2025	\$530,143.41		0.00001364501262388	\$7.26	\$2,046.49
	8/26/2025	\$530,143.41		0.00024826496092648	\$132.12	\$2,178.61
	8/27/2025	\$530,143.41		0.00022480453835440	\$119.67	\$2,298.28
	8/28/2025	\$530,143.41		0.00009594375049015	\$51.08	\$2,349.36
	8/29/2025	\$530,143.41		0.00042578067926880	\$226.73	\$2,576.09
	8/30/2025	\$530,143.41			\$0.00	\$2,576.09
	8/31/2025	\$530,143.41			\$0.00	\$2,576.09
	Monthly Account Totals:		\$1,695.84		\$2,576.09	
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