

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	8/1/2026	\$113.33			\$0.00	\$0.34
	8/2/2026	\$113.33			\$0.00	\$0.34
	8/3/2026	\$113.33		0.00039842199813224	\$0.05	\$0.39
	8/4/2026	\$113.33		0.00040224083887601	\$0.05	\$0.44
	8/5/2026	\$113.33		0.00020195317040712	\$0.02	\$0.46
	8/6/2026	\$113.67	\$0.34	-0.00020609826252078	(\$0.02)	\$0.10
	8/7/2026	\$113.67		0.00062038377396736	\$0.07	\$0.17
	8/8/2026	\$113.67			\$0.00	\$0.17
	8/9/2026	\$113.67			\$0.00	\$0.17
	8/10/2026	\$113.67		-0.00012346054659490	(\$0.01)	\$0.16
	8/11/2026	\$113.67		0.00015458608380559	\$0.02	\$0.18
	8/12/2026	\$113.67		0.00028235779625168	\$0.03	\$0.21
	8/13/2026	\$113.67		0.00041907712002661	\$0.05	\$0.26
	8/14/2026	\$113.67		0.00022731215173594	\$0.03	\$0.29
	8/15/2026	\$113.67			\$0.00	\$0.29
	8/16/2026	\$113.67			\$0.00	\$0.29
	8/17/2026	\$113.67		0.00005202984703596	\$0.01	\$0.30
	8/18/2026	\$113.67		0.00013375103783665	\$0.02	\$0.32
	8/19/2026	\$113.67		0.00018868008201373	\$0.02	\$0.34
	8/20/2026	\$113.67		-0.00000695368978544	\$0.00	\$0.34
	8/21/2026	\$113.67		0.00011311475778077	\$0.01	\$0.35
	8/22/2026	\$113.67			\$0.00	\$0.35
	8/23/2026	\$113.67			\$0.00	\$0.35
	8/24/2026	\$113.67		0.00009930621457455	\$0.01	\$0.36
	8/25/2026	\$113.67		0.00042513196033076	\$0.05	\$0.41
	8/26/2026	\$113.67		-0.00002101425906852	\$0.00	\$0.41
	8/27/2026	\$113.67		0.00004235554224973	\$0.00	\$0.41
	8/28/2026	\$113.67		-0.00036211295244490	(\$0.04)	\$0.37
	8/29/2026	\$113.67			\$0.00	\$0.37
	8/30/2026	\$113.67			\$0.00	\$0.37
	8/31/2026	\$113.67		-0.00000711158834368	\$0.00	\$0.37
	Monthly Account Totals:		\$0.34		\$0.37	
Account Totals:			\$0.34		\$0.37	