

# 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                   | 5/1/2025                       | \$1,219,413.57 |                     | -0.00013121011985190 | (\$160.67)        | \$4,945.38                        |
|                        | 5/2/2025                       | \$1,219,413.57 |                     | 0.00002555751697029  | \$31.29           | \$4,976.67                        |
|                        | 5/3/2025                       | \$1,219,413.57 |                     |                      | \$0.00            | \$4,976.67                        |
|                        | 5/4/2025                       | \$1,219,413.57 |                     |                      | \$0.00            | \$4,976.67                        |
|                        | 5/5/2025                       | \$1,224,519.62 | \$5,106.05          | 0.00008446824395904  | \$103.42          | (\$25.96)                         |
|                        | 5/6/2025                       | \$524,519.62   |                     | 0.00025951118610092  | \$136.11          | \$110.15                          |
|                        | 5/7/2025                       | \$524,519.62   |                     | 0.00015373075255164  | \$80.65           | \$190.80                          |
|                        | 5/8/2025                       | \$524,519.62   |                     | -0.00015162564650339 | (\$79.56)         | \$111.24                          |
|                        | 5/9/2025                       | \$524,519.62   |                     | 0.00038982597591737  | \$204.51          | \$315.75                          |
|                        | 5/10/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$315.75                          |
|                        | 5/11/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$315.75                          |
|                        | 5/12/2025                      | \$524,519.62   |                     | -0.00020871268753950 | (\$109.54)        | \$206.21                          |
|                        | 5/13/2025                      | \$524,519.62   |                     | 0.00012743311162058  | \$66.87           | \$273.08                          |
|                        | 5/14/2025                      | \$524,519.62   |                     | 0.00003464296139487  | \$18.18           | \$291.26                          |
|                        | 5/15/2025                      | \$524,519.62   |                     | 0.00040615176758483  | \$213.15          | \$504.41                          |
|                        | 5/16/2025                      | \$524,519.62   |                     | 0.00032339063717876  | \$169.79          | \$674.20                          |
|                        | 5/17/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$674.20                          |
|                        | 5/18/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$674.20                          |
|                        | 5/19/2025                      | \$524,519.62   |                     | 0.00018679075456128  | \$98.10           | \$772.30                          |
|                        | 5/20/2025                      | \$524,519.62   |                     | 0.00016869658760681  | \$88.61           | \$860.91                          |
|                        | 5/21/2025                      | \$524,519.62   |                     | -0.00002379604987182 | (\$12.50)         | \$848.41                          |
|                        | 5/22/2025                      | \$524,519.62   |                     | 0.00017944557003384  | \$94.27           | \$942.68                          |
|                        | 5/23/2025                      | \$524,519.62   |                     | 0.00050069875826186  | \$263.10          | \$1,205.78                        |
|                        | 5/24/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$1,205.78                        |
|                        | 5/25/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$1,205.78                        |
|                        | 5/26/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$1,205.78                        |
|                        | 5/27/2025                      | \$524,519.62   |                     | 0.00019464169284030  | \$102.33          | \$1,308.11                        |
|                        | 5/28/2025                      | \$524,519.62   |                     | 0.00007133616966299  | \$37.51           | \$1,345.62                        |
|                        | 5/29/2025                      | \$524,519.62   |                     | 0.00025783897785602  | \$135.59          | \$1,481.21                        |
|                        | 5/30/2025                      | \$524,519.62   |                     | 0.00040305556038107  | \$212.01          | \$1,693.22                        |
|                        | 5/31/2025                      | \$524,519.62   |                     |                      | \$0.00            | \$1,693.22                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$5,106.05</b>   |                      | <b>\$1,693.22</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$5,106.05</b>   |                      | <b>\$1,693.22</b> |                                   |