

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	9/1/2026	\$113.67		-0.00011302361144828	(\$0.01)	\$0.36
	9/2/2026	\$113.67		0.00022633013225628	\$0.03	\$0.39
	9/3/2026	\$113.67		0.00031903231347154	\$0.04	\$0.43
	9/4/2026	\$113.67		0.00028571301649495	\$0.03	\$0.46
	9/5/2026	\$113.67			\$0.00	\$0.46
	9/6/2026	\$113.67			\$0.00	\$0.46
	9/7/2026	\$113.67			\$0.00	\$0.46
	9/8/2026	\$113.67		0.00000141165136675	\$0.00	\$0.46
	9/9/2026	\$114.04	\$0.37	-0.00006111559748119	(\$0.01)	\$0.08
	9/10/2026	\$114.04		-0.00066010103658339	(\$0.08)	\$0.00
	9/11/2026	\$114.04		-0.00007567879663182	(\$0.01)	(\$0.01)
	9/12/2026	\$114.04			\$0.00	(\$0.01)
	9/13/2026	\$114.04			\$0.00	(\$0.01)
	9/14/2026	\$114.04		-0.00004417907221707	(\$0.01)	(\$0.02)
	9/15/2026	\$114.04		0.00001017944177991	\$0.00	(\$0.02)
	9/16/2026	\$114.04		-0.00019950849874190	(\$0.02)	(\$0.04)
	9/17/2026	\$114.04		0.00042788120181247	\$0.05	\$0.01
	9/18/2026	\$114.04		-0.00006421581320782	(\$0.01)	\$0.00
	9/19/2026	\$114.04			\$0.00	\$0.00
	9/20/2026	\$114.04			\$0.00	\$0.00
	9/21/2026	\$114.04		0.00017633426585108	\$0.02	\$0.02
	9/22/2026	\$114.04		0.00016136637719050	\$0.02	\$0.04
	9/23/2026	\$114.04		-0.00061018839439232	(\$0.07)	(\$0.03)
	9/24/2026	\$114.04		-0.00010300354514135	(\$0.01)	(\$0.04)
	9/25/2026	\$114.04		0.00062215802519890	\$0.07	\$0.03
	9/26/2026	\$114.04			\$0.00	\$0.03
	9/27/2026	\$114.04			\$0.00	\$0.03
	9/28/2026	\$114.04		-0.00027426458918565	(\$0.03)	\$0.00
	9/29/2026	\$114.04		0.00031569987179659	\$0.04	\$0.04
	9/30/2026	\$114.04		0.00013653643635452	\$0.02	\$0.06
	Monthly Account Totals:		\$0.37		\$0.06	
Account Totals:			\$0.37		\$0.06	