

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	10/1/2025	\$532,719.50		0.00031724356136888	\$169.63	\$2,142.07
	10/2/2025	\$532,719.50		0.00010395476702875	\$55.60	\$2,197.67
	10/3/2025	\$532,719.50		0.00024445551523797	\$130.76	\$2,328.43
	10/4/2025	\$532,719.50			\$0.00	\$2,328.43
	10/5/2025	\$532,719.50			\$0.00	\$2,328.43
	10/6/2025	\$532,719.50		0.00003518219649567	\$18.82	\$2,347.25
	10/7/2025	\$532,719.50		0.00017944327292932	\$96.01	\$2,443.26
	10/8/2025	\$532,719.50		0.00007337067505320	\$39.27	\$2,482.53
	10/9/2025	\$532,719.50		0.00004979163454748	\$26.65	\$2,509.18
	10/10/2025	\$532,719.50		0.00065125129805932	\$348.57	\$2,857.75
	10/11/2025	\$532,719.50			\$0.00	\$2,857.75
	10/12/2025	\$532,719.50			\$0.00	\$2,857.75
	10/13/2025	\$534,691.94	\$1,972.44	0.00000000000000000	\$0.00	\$885.31
	10/14/2025	\$534,691.94		0.00024955025118025	\$133.65	\$1,018.96
	10/15/2025	\$534,691.94		0.00006697030023455	\$35.88	\$1,054.84
	10/16/2025	\$534,691.94		0.00031494058557305	\$168.73	\$1,223.57
	10/17/2025	\$534,691.94		0.00023686267134332	\$126.94	\$1,350.51
	10/18/2025	\$534,691.94			\$0.00	\$1,350.51
	10/19/2025	\$534,691.94			\$0.00	\$1,350.51
	10/20/2025	\$534,691.94		0.00015095481613811	\$80.92	\$1,431.43
	10/21/2025	\$534,691.94		0.00013765445709993	\$73.80	\$1,505.23
	10/22/2025	\$534,691.94		0.00012086121810410	\$64.81	\$1,570.04
	10/23/2025	\$534,691.94		0.00000705790033959	\$3.78	\$1,573.82
	10/24/2025	\$534,691.94		0.00039503645117189	\$211.84	\$1,785.66
	10/25/2025	\$534,691.94			\$0.00	\$1,785.66
	10/26/2025	\$534,691.94			\$0.00	\$1,785.66
	10/27/2025	\$534,691.94		0.00008540265779281	\$45.82	\$1,831.48
	10/28/2025	\$534,691.94		0.00014288173119162	\$76.66	\$1,908.14
	10/29/2025	\$534,691.94		-0.00021794171341057	(\$116.95)	\$1,791.19
	10/30/2025	\$534,691.94		0.00005938889035248	\$31.86	\$1,823.05
	10/31/2025	\$534,691.94		0.00016640930250709	\$89.28	\$1,912.33
	Monthly Account Totals:		\$1,972.44		\$1,912.33	
Account Totals:			\$1,972.44		\$1,912.33	