

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	3/1/2026	\$270,151.64			\$0.00	\$1,467.26
	3/2/2026	\$270,151.64		-0.00010737952460091	(\$29.17)	\$1,438.09
	3/3/2026	\$271,618.90	\$1,467.26	0.00003049756634928	\$8.28	(\$20.89)
	3/4/2026	\$271,618.90		-0.00002189997568042	(\$5.95)	(\$26.84)
	3/5/2026	\$271,618.90		-0.00000941163176995	(\$2.56)	(\$29.40)
	3/6/2026	\$271,618.90		0.00037549734786002	\$101.98	\$72.58
	3/7/2026	\$271,618.90			\$0.00	\$72.58
	3/8/2026	\$271,618.90			\$0.00	\$72.58
	3/9/2026	\$271,618.90		0.00009656290794024	\$26.24	\$98.82
	3/10/2026	\$271,618.90		0.00012683617519186	\$34.46	\$133.28
	3/11/2026	\$271,618.90		-0.00024178449733087	(\$65.71)	\$67.57
	3/12/2026	\$271,618.90		-0.00027154843149213	(\$73.78)	(\$6.21)
	3/13/2026	\$271,618.90		0.00030169786249977	\$81.94	\$75.73
	3/14/2026	\$271,618.90			\$0.00	\$75.73
	3/15/2026	\$271,618.90			\$0.00	\$75.73
	3/16/2026	\$271,618.90		0.00026114888743225	\$70.95	\$146.68
	3/17/2026	\$271,618.90		0.00012884824875222	\$35.02	\$181.70
	3/18/2026	\$271,618.90		-0.00026709944363748	(\$72.60)	\$109.10
	3/19/2026	\$271,618.90		-0.00002130119906876	(\$5.79)	\$103.31
	3/20/2026	\$271,618.90		-0.00008441625197103	(\$22.94)	\$80.37
	3/21/2026	\$271,618.90			\$0.00	\$80.37
	3/22/2026	\$271,618.90			\$0.00	\$80.37
	3/23/2026	\$271,618.90		0.00027212825284805	\$73.94	\$154.31
	3/24/2026	\$271,618.90		-0.00011526702498754	(\$31.33)	\$122.98
	3/25/2026	\$271,618.90		0.00024684059258340	\$67.08	\$190.06
	3/26/2026	\$271,618.90		-0.00031564381951379	(\$85.79)	\$104.27
	3/27/2026	\$271,618.90		0.00057766102000372	\$156.96	\$261.23
	3/28/2026	\$271,618.90			\$0.00	\$261.23
	3/29/2026	\$271,618.90			\$0.00	\$261.23
	3/30/2026	\$271,618.90		0.00040694174891068	\$110.64	\$371.87
	3/31/2026	\$271,618.90		0.00016155342182423	\$43.94	\$415.81
	Monthly Account Totals:		\$1,467.26		\$415.81	
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