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	10/1/2026	$114.04		0.00064093088127279	$0.07	$0.13
	10/2/2026	$114.04		0.00008293024012713	$0.01	$0.14
	10/3/2026	$114.04			$0.00	$0.14
	10/4/2026	$114.04			$0.00	$0.14
	10/5/2026	$114.04		0.00015056860081557	$0.02	$0.16
	10/6/2026	$114.04		0.00026726659975531	$0.03	$0.19
	10/7/2026	$114.10	$0.06	0.00025916850813800	$0.03	$0.16
	10/8/2026	$114.10		0.00018475224771754	$0.02	$0.18
	10/9/2026	$114.10		0.00011620361694717	$0.01	$0.19
	10/10/2026	$114.10			$0.00	$0.19
	10/11/2026	$114.10			$0.00	$0.19
	10/12/2026	$114.10		0.00012826670843872	$0.01	$0.20
	10/13/2026	$114.10		0.00005542934648787	$0.01	$0.21
	10/14/2026	$114.10		-0.00001023912146649	$0.00	$0.21
	10/15/2026	$114.10		0.00039284527644112	$0.04	$0.25
	10/16/2026	$114.10		0.00059493919604270	$0.07	$0.32
	10/17/2026	$114.10			$0.00	$0.32
	10/18/2026	$114.10			$0.00	$0.32
	10/19/2026	$114.10		-0.00011215305393289	($0.01)	$0.31
	10/20/2026	$114.10		0.00005373523847753	$0.01	$0.32
	10/21/2026	$114.10		0.00005648748649796	$0.01	$0.33
	10/22/2026	$114.10		0.00073705271420849	$0.08	$0.41
	10/23/2026	$114.10		0.00025197429641815	$0.03	$0.44
	10/24/2026	$114.10			$0.00	$0.44
	10/25/2026	$114.10			$0.00	$0.44
	10/26/2026	$114.10		-0.00002401634295018	$0.00	$0.44
	10/27/2026	$114.10		0.00011736379547081	$0.01	$0.45
	10/28/2026	$114.10		0.00021096045312105	$0.02	$0.47
	10/29/2026	$114.10		0.00053882907705230	$0.06	$0.53
	10/30/2026	$114.10		0.00054179401649557	$0.06	$0.59
	10/31/2026	$114.10			$0.00	$0.59
	Monthly Account Totals:		**$0.06**		**$0.59**	
Account Totals:			**$0.06**		**$0.59**	