

# 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            | 6/1/2026                | \$0.00   |                     | -0.00003148520423824 | \$0.00         | \$113.03                          |
|                 | 6/2/2026                | \$0.00   |                     | 0.00008848379355180  | \$0.01         | \$113.04                          |
|                 | 6/3/2026                | \$113.03 | \$113.03            | 0.00003843788088316  | \$0.00         | \$0.01                            |
|                 | 6/4/2026                | \$113.03 |                     | 0.00021421453250926  | \$0.02         | \$0.03                            |
|                 | 6/5/2026                | \$113.03 |                     | -0.00004188799617151 | \$0.00         | \$0.03                            |
|                 | 6/6/2026                | \$113.03 |                     |                      | \$0.00         | \$0.03                            |
|                 | 6/7/2026                | \$113.03 |                     |                      | \$0.00         | \$0.03                            |
|                 | 6/8/2026                | \$113.03 |                     | 0.00010825832328904  | \$0.01         | \$0.04                            |
|                 | 6/9/2026                | \$113.03 |                     | 0.00021877295447167  | \$0.02         | \$0.06                            |
|                 | 6/10/2026               | \$113.03 |                     | 0.00006092754048454  | \$0.01         | \$0.07                            |
|                 | 6/11/2026               | \$113.03 |                     | 0.00040154470463173  | \$0.05         | \$0.12                            |
|                 | 6/12/2026               | \$113.03 |                     | 0.00026196886309517  | \$0.03         | \$0.15                            |
|                 | 6/13/2026               | \$113.03 |                     |                      | \$0.00         | \$0.15                            |
|                 | 6/14/2026               | \$113.03 |                     |                      | \$0.00         | \$0.15                            |
|                 | 6/15/2026               | \$113.03 |                     | 0.00016815409596122  | \$0.02         | \$0.17                            |
|                 | 6/16/2026               | \$113.03 |                     | 0.00014344997265492  | \$0.02         | \$0.19                            |
|                 | 6/17/2026               | \$113.03 |                     | -0.00049300363661855 | (\$0.06)       | \$0.13                            |
|                 | 6/18/2026               | \$113.03 |                     | 0.00053412595718301  | \$0.06         | \$0.19                            |
|                 | 6/19/2026               | \$113.03 |                     |                      | \$0.00         | \$0.19                            |
|                 | 6/20/2026               | \$113.03 |                     |                      | \$0.00         | \$0.19                            |
|                 | 6/21/2026               | \$113.03 |                     |                      | \$0.00         | \$0.19                            |
|                 | 6/22/2026               | \$113.03 |                     | -0.00006076689944620 | (\$0.01)       | \$0.18                            |
|                 | 6/23/2026               | \$113.03 |                     | 0.00025068356995092  | \$0.03         | \$0.21                            |
|                 | 6/24/2026               | \$113.03 |                     | 0.00026531381843883  | \$0.03         | \$0.24                            |
|                 | 6/25/2026               | \$113.03 |                     | 0.00015859929431149  | \$0.02         | \$0.26                            |
|                 | 6/26/2026               | \$113.03 |                     | 0.00047386864666547  | \$0.05         | \$0.31                            |
|                 | 6/27/2026               | \$113.03 |                     |                      | \$0.00         | \$0.31                            |
|                 | 6/28/2026               | \$113.03 |                     |                      | \$0.00         | \$0.31                            |
|                 | 6/29/2026               | \$113.03 |                     | 0.00001905499625945  | \$0.00         | \$0.31                            |
|                 | 6/30/2026               | \$113.03 |                     | -0.00007709672123661 | (\$0.01)       | \$0.30                            |
|                 | Monthly Account Totals: |          | \$113.03            |                      | \$0.30         |                                   |
| Account Totals: |                         |          | \$113.03            |                      | \$0.30         |                                   |