

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	6/1/2025	\$524,519.62			\$0.00	\$1,693.22
	6/2/2025	\$524,519.62		0.00007731972429032	\$40.69	\$1,733.91
	6/3/2025	\$524,519.62		0.00009490935597415	\$49.95	\$1,783.86
	6/4/2025	\$524,519.62		0.00037001536201244	\$194.74	\$1,978.60
	6/5/2025	\$526,212.84	\$1,693.22	-0.00000746858535634	(\$3.93)	\$281.45
	6/6/2025	\$526,212.84		0.00005026725462817	\$26.47	\$307.92
	6/7/2025	\$526,212.84			\$0.00	\$307.92
	6/8/2025	\$526,212.84			\$0.00	\$307.92
	6/9/2025	\$526,212.84		0.00019330888072093	\$101.78	\$409.70
	6/10/2025	\$526,212.84		0.00015624395371535	\$82.28	\$491.98
	6/11/2025	\$526,212.84		0.00030784114815336	\$162.14	\$654.12
	6/12/2025	\$526,212.84		0.00021048163260137	\$110.90	\$765.02
	6/13/2025	\$526,212.84		0.00023641746603931	\$124.59	\$889.61
	6/14/2025	\$526,212.84			\$0.00	\$889.61
	6/15/2025	\$526,212.84			\$0.00	\$889.61
	6/16/2025	\$526,212.84		0.00007508296817834	\$39.58	\$929.19
	6/17/2025	\$526,212.84		0.00020600036631921	\$108.59	\$1,037.78
	6/18/2025	\$526,212.84		0.00024704550152188	\$130.25	\$1,168.03
	6/19/2025	\$526,212.84			\$0.00	\$1,168.03
	6/20/2025	\$526,212.84		0.00044438538453260	\$234.36	\$1,402.39
	6/21/2025	\$526,212.84			\$0.00	\$1,402.39
	6/22/2025	\$526,212.84			\$0.00	\$1,402.39
	6/23/2025	\$526,212.84		0.00037610000336863	\$198.44	\$1,600.83
	6/24/2025	\$526,212.84		0.00028038582591599	\$147.99	\$1,748.82
	6/25/2025	\$526,212.84		0.00015220370862328	\$80.36	\$1,829.18
	6/26/2025	\$526,212.84		0.00027668494313606	\$146.10	\$1,975.28
	6/27/2025	\$526,212.84		0.00030123736568659	\$159.11	\$2,134.39
	6/28/2025	\$526,212.84			\$0.00	\$2,134.39
	6/29/2025	\$526,212.84			\$0.00	\$2,134.39
	6/30/2025	\$526,212.84		0.00018991171320900	\$100.34	\$2,234.73
	Monthly Account Totals:		\$1,693.22		\$2,234.73	
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