

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	9/1/2025	\$530,143.41			\$0.00	\$2,576.09
	9/2/2025	\$530,143.41		0.00011595214120872	\$61.77	\$2,637.86
	9/3/2025	\$530,143.41		0.00021716667854705	\$115.70	\$2,753.56
	9/4/2025	\$530,143.41		0.00027459912459569	\$146.33	\$2,899.89
	9/5/2025	\$530,143.41		0.00063445117387363	\$338.19	\$3,238.08
	9/6/2025	\$530,143.41			\$0.00	\$3,238.08
	9/7/2025	\$530,143.41			\$0.00	\$3,238.08
	9/8/2025	\$530,143.41		0.00018664279613988	\$99.55	\$3,337.63
	9/9/2025	\$530,143.41		-0.00003025327078811	(\$16.14)	\$3,321.49
	9/10/2025	\$530,143.41		0.00015419673028609	\$82.26	\$3,403.75
	9/11/2025	\$532,719.50	\$2,576.09	0.00013391278760576	\$71.45	\$899.11
	9/12/2025	\$532,719.50		0.00028398051095944	\$151.54	\$1,050.65
	9/13/2025	\$532,719.50			\$0.00	\$1,050.65
	9/14/2025	\$532,719.50			\$0.00	\$1,050.65
	9/15/2025	\$532,719.50		0.00022693739469845	\$121.13	\$1,171.78
	9/16/2025	\$532,719.50		0.00019134945779443	\$102.16	\$1,273.94
	9/17/2025	\$532,719.50		0.00005552218647967	\$29.65	\$1,303.59
	9/18/2025	\$532,719.50		0.00004726656600273	\$25.24	\$1,328.83
	9/19/2025	\$532,719.50		0.00036021556425580	\$192.37	\$1,521.20
	9/20/2025	\$532,719.50			\$0.00	\$1,521.20
	9/21/2025	\$532,719.50			\$0.00	\$1,521.20
	9/22/2025	\$532,719.50		0.00006284811928841	\$33.58	\$1,554.78
	9/23/2025	\$532,719.50		0.00015498471174853	\$82.80	\$1,637.58
	9/24/2025	\$532,719.50		-0.00001148023592338	(\$6.13)	\$1,631.45
	9/25/2025	\$532,719.50		-0.00006889987910441	(\$36.82)	\$1,594.63
	9/26/2025	\$532,719.50		0.00041334557720819	\$220.86	\$1,815.49
	9/27/2025	\$532,719.50			\$0.00	\$1,815.49
	9/28/2025	\$532,719.50			\$0.00	\$1,815.49
	9/29/2025	\$532,719.50		0.00013382189765783	\$71.53	\$1,887.02
	9/30/2025	\$532,719.50		0.00015977282592500	\$85.42	\$1,972.44
	Monthly Account Totals:		\$2,576.09		\$1,972.44	
Account Totals:			\$2,576.09		\$1,972.44	