

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	7/1/2026	\$113.03		0.00005630557199821	\$0.01	\$0.31
	7/2/2026	\$113.03		0.00069207694379595	\$0.08	\$0.39
	7/3/2026	\$113.03			\$0.00	\$0.39
	7/4/2026	\$113.03			\$0.00	\$0.39
	7/5/2026	\$113.03			\$0.00	\$0.39
	7/6/2026	\$113.03		0.00021934707032246	\$0.02	\$0.41
	7/7/2026	\$113.03		-0.00024370480580068	(\$0.03)	\$0.38
	7/8/2026	\$113.03		-0.00002559932119623	\$0.00	\$0.38
	7/9/2026	\$113.03		0.00031689413651852	\$0.04	\$0.42
	7/10/2026	\$113.03		0.00015749233486051	\$0.02	\$0.44
	7/11/2026	\$113.03			\$0.00	\$0.44
	7/12/2026	\$113.03			\$0.00	\$0.44
	7/13/2026	\$113.03		-0.00024349500591355	(\$0.03)	\$0.41
	7/14/2026	\$113.03		0.00057040988021071	\$0.06	\$0.47
	7/15/2026	\$113.03		0.00036611820844139	\$0.04	\$0.51
	7/16/2026	\$113.33	\$0.30	0.00006653676890312	\$0.01	\$0.22
	7/17/2026	\$113.33		0.00020672735442899	\$0.02	\$0.24
	7/18/2026	\$113.33			\$0.00	\$0.24
	7/19/2026	\$113.33			\$0.00	\$0.24
	7/20/2026	\$113.33		-0.00005388946795324	(\$0.01)	\$0.23
	7/21/2026	\$113.33		-0.00017591842665791	(\$0.02)	\$0.21
	7/22/2026	\$113.33		-0.00014463555289370	(\$0.02)	\$0.19
	7/23/2026	\$113.33		-0.00017094976830878	(\$0.02)	\$0.17
	7/24/2026	\$113.33		0.00043328118252024	\$0.05	\$0.22
	7/25/2026	\$113.33			\$0.00	\$0.22
	7/26/2026	\$113.33			\$0.00	\$0.22
	7/27/2026	\$113.33		0.00017217697286307	\$0.02	\$0.24
	7/28/2026	\$113.33		0.00040195193845247	\$0.05	\$0.29
	7/29/2026	\$113.33		0.00042937929593557	\$0.05	\$0.34
	7/30/2026	\$113.33		0.00016021108696976	\$0.02	\$0.36
	7/31/2026	\$113.33		-0.00013368704284256	(\$0.02)	\$0.34
	Monthly Account Totals:		\$0.30		\$0.34	
Account Totals:			\$0.30		\$0.34	