

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	4/1/2026	\$271,618.90		0.00013191858169607	\$35.89	\$451.70
	4/2/2026	\$271,618.90		0.00047342439087234	\$128.80	\$580.50
	4/3/2026	\$271,618.90			\$0.00	\$580.50
	4/4/2026	\$271,618.90			\$0.00	\$580.50
	4/5/2026	\$271,618.90			\$0.00	\$580.50
	4/6/2026	\$272,034.71	\$415.81	-0.00006267977370853	(\$17.06)	\$147.63
	4/7/2026	\$272,034.71		0.00027358249556557	\$74.46	\$222.09
	4/8/2026	\$272,034.71		0.00018502474940602	\$50.37	\$272.46
	4/9/2026	\$272,034.71		0.00014194240398547	\$38.65	\$311.11
	4/10/2026	\$272,034.71		0.00023633062195091	\$64.36	\$375.47
	4/11/2026	\$272,034.71			\$0.00	\$375.47
	4/12/2026	\$272,034.71			\$0.00	\$375.47
	4/13/2026	\$272,034.71		0.00019716022075946	\$53.71	\$429.18
	4/14/2026	\$272,034.71		0.00021126335259165	\$57.56	\$486.74
	4/15/2026	\$272,034.71		0.00005983663602232	\$16.31	\$503.05
	4/16/2026	\$272,034.71		0.00006875837236960	\$18.74	\$521.79
	4/17/2026	\$272,034.71		0.00059169210268098	\$161.27	\$683.06
	4/18/2026	\$272,034.71			\$0.00	\$683.06
	4/19/2026	\$272,034.71			\$0.00	\$683.06
	4/20/2026	\$272,034.71		0.00003275002787631	\$8.93	\$691.99
	4/21/2026	\$272,034.71		-0.00012949093365287	(\$35.32)	\$656.67
	4/22/2026	\$272,034.71		0.00016309945363373	\$44.48	\$701.15
	4/23/2026	\$272,034.71		0.00003201989926384	\$8.73	\$709.88
	4/24/2026	\$272,034.71		0.00047694883675828	\$130.09	\$839.97
	4/25/2026	\$272,034.71			\$0.00	\$839.97
	4/26/2026	\$272,034.71			\$0.00	\$839.97
	4/27/2026	\$272,034.71		0.00008624054837695	\$23.53	\$863.50
	4/28/2026	\$272,034.71		-0.00003237565071634	(\$8.84)	\$854.66
	4/29/2026	\$272,034.71		-0.00017846440127311	(\$48.70)	\$805.96
	4/30/2026	\$272,034.71		0.00030717996165340	\$83.81	\$889.77
	Monthly Account Totals:		\$415.81		\$889.77	
Account Totals:			\$415.81		\$889.77	