

# 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	2/1/2026	\$540,461.51			\$0.00	\$1,702.24
	2/2/2026	\$540,461.51		0.00006291371191247	\$34.11	\$1,736.35
	2/3/2026	\$540,461.51		0.00009984797328059	\$54.14	\$1,790.49
	2/4/2026	\$540,461.51		0.00012500235084153	\$67.78	\$1,858.27
	2/5/2026	\$540,461.51		0.00044647518142527	\$242.13	\$2,100.40
	2/6/2026	\$540,461.51		0.00022100482116162	\$119.91	\$2,220.31
	2/7/2026	\$540,461.51			\$0.00	\$2,220.31
	2/8/2026	\$540,461.51			\$0.00	\$2,220.31
	2/9/2026	\$540,461.51		0.00010462569852465	\$56.78	\$2,277.09
	2/10/2026	\$540,461.51		0.00020138534171305	\$109.30	\$2,386.39
	2/11/2026	\$542,163.75	\$1,702.24	-0.00009767463045075	(\$53.02)	\$631.13
	2/12/2026	\$542,163.75		0.00025166060948558	\$136.60	\$767.73
	2/13/2026	\$542,163.75		0.00060025958846207	\$325.90	\$1,093.63
	2/14/2026	\$542,163.75			\$0.00	\$1,093.63
	2/15/2026	\$542,163.75			\$0.00	\$1,093.63
	2/16/2026	\$542,163.75			\$0.00	\$1,093.63
	2/17/2026	\$270,151.64		-0.00000567461658858	(\$1.54)	\$1,092.09
	2/18/2026	\$270,151.64		0.00001373263462110	\$3.72	\$1,095.81
	2/19/2026	\$270,151.64		0.00010021382974956	\$27.18	\$1,122.99
	2/20/2026	\$270,151.64		0.00028457445716760	\$77.20	\$1,200.19
	2/21/2026	\$270,151.64			\$0.00	\$1,200.19
	2/22/2026	\$270,151.64			\$0.00	\$1,200.19
	2/23/2026	\$270,151.64		0.00022857746699414	\$62.02	\$1,262.21
	2/24/2026	\$270,151.64		0.00002787574709609	\$7.57	\$1,269.78
	2/25/2026	\$270,151.64		0.00005825314552692	\$15.81	\$1,285.59
	2/26/2026	\$270,151.64		0.00019489107112622	\$52.90	\$1,338.49
	2/27/2026	\$270,151.64		0.00047429230007374	\$128.77	\$1,467.26
	2/28/2026	\$270,151.64			\$0.00	\$1,467.26
	<b>Monthly Account Totals:</b>		<b>\$1,702.24</b>		<b>\$1,467.26</b>	
<b>Account Totals:</b>			<b>\$1,702.24</b>		<b>\$1,467.26</b>	