

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	1/1/2026	\$538,515.52			\$0.00	\$1,945.99
	1/2/2026	\$538,515.52		0.00041169205931310	\$222.50	\$2,168.49
	1/3/2026	\$538,515.52			\$0.00	\$2,168.49
	1/4/2026	\$538,515.52			\$0.00	\$2,168.49
	1/5/2026	\$538,515.52		0.00017976771659700	\$97.20	\$2,265.69
	1/6/2026	\$540,461.51	\$1,945.99	0.00012525511001941	\$67.74	\$387.44
	1/7/2026	\$540,461.51		0.00007953137530919	\$43.01	\$430.45
	1/8/2026	\$540,461.51		0.00003558536741880	\$19.25	\$449.70
	1/9/2026	\$540,461.51		0.00022197342698197	\$120.07	\$569.77
	1/10/2026	\$540,461.51			\$0.00	\$569.77
	1/11/2026	\$540,461.51			\$0.00	\$569.77
	1/12/2026	\$540,461.51		0.00002655057982407	\$14.36	\$584.13
	1/13/2026	\$540,461.51		0.00016353533252375	\$88.48	\$672.61
	1/14/2026	\$540,461.51		0.00013422939471130	\$72.64	\$745.25
	1/15/2026	\$540,461.51		-0.00002899101882351	(\$15.69)	\$729.56
	1/16/2026	\$540,461.51		0.00034370452554966	\$186.01	\$915.57
	1/17/2026	\$540,461.51			\$0.00	\$915.57
	1/18/2026	\$540,461.51			\$0.00	\$915.57
	1/19/2026	\$540,461.51			\$0.00	\$915.57
	1/20/2026	\$540,461.51		0.00008717193221989	\$47.19	\$962.76
	1/21/2026	\$540,461.51		0.00012868181638762	\$69.67	\$1,032.43
	1/22/2026	\$540,461.51		0.00007066809824708	\$38.27	\$1,070.70
	1/23/2026	\$540,461.51		0.00036270271130298	\$196.42	\$1,267.12
	1/24/2026	\$540,461.51			\$0.00	\$1,267.12
	1/25/2026	\$540,461.51			\$0.00	\$1,267.12
	1/26/2026	\$540,461.51		0.00011688137636506	\$63.32	\$1,330.44
	1/27/2026	\$540,461.51		0.00015216842646930	\$82.44	\$1,412.88
	1/28/2026	\$540,461.51		0.00007567262955819	\$41.01	\$1,453.89
	1/29/2026	\$540,461.51		0.00016588142128005	\$89.89	\$1,543.78
	1/30/2026	\$540,461.51		0.00029236049564697	\$158.46	\$1,702.24
	1/31/2026	\$540,461.51			\$0.00	\$1,702.24
	Monthly Account Totals:		\$1,945.99		\$1,702.24	
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