

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	5/1/2026	\$272,034.71		0.00034401557998956	\$93.89	\$983.66
	5/2/2026	\$272,034.71			\$0.00	\$983.66
	5/3/2026	\$272,034.71			\$0.00	\$983.66
	5/4/2026	\$272,924.48	\$889.77	-0.00009488964430906	(\$25.91)	\$67.98
	5/5/2026	\$272,924.48		0.00016382194341721	\$44.72	\$112.70
	5/6/2026	\$0.00		0.00032939093025425	\$0.04	\$112.74
	5/7/2026	\$0.00		-0.00003276309062615	\$0.00	\$112.74
	5/8/2026	\$0.00		0.00040776118265186	\$0.05	\$112.79
	5/9/2026	\$0.00			\$0.00	\$112.79
	5/10/2026	\$0.00			\$0.00	\$112.79
	5/11/2026	\$0.00		-0.00006946783476563	(\$0.01)	\$112.78
	5/12/2026	\$0.00		-0.00004179785939544	\$0.00	\$112.78
	5/13/2026	\$0.00		0.00015272861870024	\$0.02	\$112.80
	5/14/2026	\$0.00		0.00004570822478781	\$0.01	\$112.81
	5/15/2026	\$0.00		0.00011040748338205	\$0.01	\$112.82
	5/16/2026	\$0.00			\$0.00	\$112.82
	5/17/2026	\$0.00			\$0.00	\$112.82
	5/18/2026	\$0.00		0.00014674741040908	\$0.02	\$112.84
	5/19/2026	\$0.00		-0.00002308384747879	\$0.00	\$112.84
	5/20/2026	\$0.00		0.00035506692476805	\$0.04	\$112.88
	5/21/2026	\$0.00		0.00003543379052489	\$0.00	\$112.88
	5/22/2026	\$0.00		0.00022265641980151	\$0.03	\$112.91
	5/23/2026	\$0.00			\$0.00	\$112.91
	5/24/2026	\$0.00			\$0.00	\$112.91
	5/25/2026	\$0.00			\$0.00	\$112.91
	5/26/2026	\$0.00		0.00035738868581906	\$0.04	\$112.95
	5/27/2026	\$0.00		0.00014562076464009	\$0.02	\$112.97
	5/28/2026	\$0.00		0.00014436547629178	\$0.02	\$112.99
	5/29/2026	\$0.00		0.00035236802787966	\$0.04	\$113.03
	5/30/2026	\$0.00			\$0.00	\$113.03
	5/31/2026	\$0.00			\$0.00	\$113.03
	Monthly Account Totals:		\$889.77		\$113.03	
Account Totals:			\$889.77		\$113.03	