

# GeFONSI Account Activity

Account Name: ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1229	6/1/2017	\$16,799,549.99		-0.0000845856	(\$1,422.49)	\$16,179.02
1229	6/2/2017	\$16,817,151.50	\$17,601.51	0.0002755368	\$4,633.35	\$3,210.86
1229	6/3/2017	\$16,817,151.50		0.0000000000	\$0.00	\$3,210.86
1229	6/4/2017	\$16,817,151.50		0.0000000000	\$0.00	\$3,210.86
1229	6/5/2017	\$16,817,151.50		-0.0000607771	(\$1,022.29)	\$2,188.57
1229	6/6/2017	\$16,817,151.50		0.0001411719	\$2,374.42	\$4,562.99
1229	6/7/2017	\$16,817,151.50		-0.0001274494	(\$2,143.92)	\$2,419.07
1229	6/8/2017	\$16,817,151.50		-0.0000389472	(\$655.08)	\$1,763.99
1229	6/9/2017	\$16,817,151.50		0.0000180963	\$304.36	\$2,068.35
1229	6/10/2017	\$16,817,151.50		0.0000000000	\$0.00	\$2,068.35
1229	6/11/2017	\$16,817,151.50		0.0000000000	\$0.00	\$2,068.35
1229	6/12/2017	\$16,817,151.50		-0.0000879808	(\$1,479.77)	\$588.58
1229	6/13/2017	\$16,817,151.50		0.0000283603	\$476.96	\$1,065.54
1229	6/14/2017	\$16,817,151.50		0.0001966593	\$3,307.46	\$4,373.00
1229	6/15/2017	\$16,817,151.50		-0.0001254162	(\$2,109.69)	\$2,263.31
1229	6/16/2017	\$16,817,151.50		0.0002386691	\$4,014.27	\$6,277.58
1229	6/17/2017	\$16,817,151.50		0.0000000000	\$0.00	\$6,277.58
1229	6/18/2017	\$16,817,151.50		0.0000000000	\$0.00	\$6,277.58
1229	6/19/2017	\$16,817,151.50		-0.0002135317	(\$3,592.34)	\$2,685.24
1229	6/20/2017	\$16,817,151.50		0.0001952990	\$3,284.90	\$5,970.14
1229	6/21/2017	\$16,817,151.50		0.0000058283	\$98.05	\$6,068.19
1229	6/22/2017	\$16,817,151.50		0.0001278743	\$2,151.26	\$8,219.45
1229	6/23/2017	\$16,817,151.50		0.0001251795	\$2,106.19	\$10,325.64
1229	6/24/2017	\$16,817,151.50		0.0000000000	\$0.00	\$10,325.64
1229	6/25/2017	\$16,817,151.50		0.0000000000	\$0.00	\$10,325.64
1229	6/26/2017	\$16,817,151.50		0.0000357852	\$602.17	\$10,927.81
1229	6/27/2017	\$16,817,151.50		-0.0001282622	(\$2,158.41)	\$8,769.40
1229	6/28/2017	\$16,817,151.50		0.0001569735	\$2,641.22	\$11,410.62
1229	6/29/2017	\$16,817,151.50		-0.0001157800	(\$1,948.41)	\$9,462.21
1229	6/30/2017	\$16,817,151.50		-0.0000677518	(\$1,140.03)	\$8,322.18

**Monthly Account Totals:** **\$17,601.51** **\$8,322.18**

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