

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	7/1/2017	\$16,817,151.50		0.0000000000	\$0.00	\$8,322.18
1229	7/2/2017	\$16,817,151.50		0.0000000000	\$0.00	\$8,322.18
1229	7/3/2017	\$16,817,151.50		-0.0000219642	(\$369.56)	\$7,952.62
1229	7/4/2017	\$16,817,151.50		0.0000000000	\$0.00	\$7,952.62
1229	7/5/2017	\$16,817,151.50		0.0000205980	\$346.56	\$8,299.18
1229	7/6/2017	\$16,817,151.50		0.0000754820	\$1,270.02	\$9,569.20
1229	7/7/2017	\$16,817,151.50		0.0000751766	\$1,264.98	\$10,834.18
1229	7/8/2017	\$16,817,151.50		0.0000000000	\$0.00	\$10,834.18
1229	7/9/2017	\$16,817,151.50		0.0000000000	\$0.00	\$10,834.18
1229	7/10/2017	\$16,825,473.68	\$8,322.18	0.0002131889	\$3,587.54	\$6,099.54
1229	7/11/2017	\$16,825,473.68		0.0001012696	\$1,704.53	\$7,804.07
1229	7/12/2017	\$16,825,473.68		0.0002392924	\$4,028.08	\$11,832.15
1229	7/13/2017	\$16,825,473.68		-0.0000657016	(\$1,106.24)	\$10,725.91
1229	7/14/2017	\$16,825,473.68		0.0002416441	\$4,068.37	\$14,794.28
1229	7/15/2017	\$16,825,473.68		0.0000000000	\$0.00	\$14,794.28
1229	7/16/2017	\$16,825,473.68		0.0000000000	\$0.00	\$14,794.28
1229	7/17/2017	\$16,825,473.68		0.0000164444	\$276.93	\$15,071.21
1229	7/18/2017	\$16,825,473.68		0.0001022140	\$1,721.34	\$16,792.55
1229	7/19/2017	\$16,825,473.68		0.0000234155	\$394.37	\$17,186.92
1229	7/20/2017	\$16,825,473.68		0.0000232058	\$390.85	\$17,577.77
1229	7/21/2017	\$16,825,473.68		0.0002454560	\$4,134.23	\$21,712.00
1229	7/22/2017	\$16,825,473.68		0.0000000000	\$0.00	\$21,712.00
1229	7/23/2017	\$16,825,473.68		0.0000000000	\$0.00	\$21,712.00
1229	7/24/2017	\$16,825,473.68		-0.0001237393	(\$2,084.66)	\$19,627.34
1229	7/25/2017	\$16,825,473.68		-0.0001483559	(\$2,499.07)	\$17,128.27
1229	7/26/2017	\$16,825,473.68		0.0003629972	\$6,113.82	\$23,242.09
1229	7/27/2017	\$16,825,473.68		-0.0000087071	(\$146.70)	\$23,095.39
1229	7/28/2017	\$16,825,473.68		0.0001631147	\$2,748.25	\$25,843.64
1229	7/29/2017	\$16,825,473.68		0.0000000000	\$0.00	\$25,843.64
1229	7/30/2017	\$16,825,473.68		0.0000000000	\$0.00	\$25,843.64
1229	7/31/2017	\$16,825,473.68		0.0000176940	\$298.17	\$26,141.81
Monthly Account Totals:			\$8,322.18		\$26,141.81	
Account Totals:			\$8,322.18		\$26,141.81	