

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	8/1/2017	\$16,825,473.68		0.0001236155	\$2,083.12	\$28,224.93
1229	8/2/2017	\$16,825,473.68		-0.0001707995	(\$2,878.60)	\$25,346.33
1229	8/3/2017	\$16,825,473.68		0.0001750773	\$2,950.20	\$28,296.53
1229	8/4/2017	\$16,825,473.68		-0.0000486497	(\$819.93)	\$27,476.60
1229	8/5/2017	\$16,825,473.68		0.0000000000	\$0.00	\$27,476.60
1229	8/6/2017	\$16,825,473.68		0.0000000000	\$0.00	\$27,476.60
1229	8/7/2017	\$16,851,615.49	\$26,141.81	0.0000556146	\$937.27	\$2,272.06
1229	8/8/2017	\$16,851,615.49		-0.0000559311	(\$942.66)	\$1,329.40
1229	8/9/2017	\$16,851,615.49		0.0002160385	\$3,640.88	\$4,970.28
1229	8/10/2017	\$16,851,615.49		0.0000824287	\$1,389.47	\$6,359.75
1229	8/11/2017	\$16,851,615.49		0.0003529229	\$5,949.57	\$12,309.32
1229	8/12/2017	\$16,851,615.49		0.0000000000	\$0.00	\$12,309.32
1229	8/13/2017	\$16,851,615.49		0.0000000000	\$0.00	\$12,309.32
1229	8/14/2017	\$16,851,615.49		-0.0001295376	(\$2,184.51)	\$10,124.81
1229	8/15/2017	\$16,851,615.49		-0.0001656787	(\$2,793.63)	\$7,331.18
1229	8/16/2017	\$16,851,615.49		0.0002180682	\$3,676.40	\$11,007.58
1229	8/17/2017	\$16,851,615.49		0.0001515579	\$2,555.66	\$13,563.24
1229	8/18/2017	\$16,851,615.49		0.0001106354	\$1,865.89	\$15,429.13
1229	8/19/2017	\$16,851,615.49		0.0000000000	\$0.00	\$15,429.13
1229	8/20/2017	\$16,851,615.49		0.0000000000	\$0.00	\$15,429.13
1229	8/21/2017	\$16,857,749.49		0.0001297762	\$2,189.74	\$17,618.87
1229	8/22/2017	\$16,857,749.49		-0.0001207975	(\$2,038.50)	\$15,580.37
1229	8/23/2017	\$16,857,749.49		0.0001694489	\$2,859.17	\$18,439.54
1229	8/24/2017	\$16,857,749.49		-0.0001269553	(\$2,142.52)	\$16,297.02
1229	8/25/2017	\$16,857,749.49		0.0001545575	\$2,608.01	\$18,905.03
1229	8/26/2017	\$16,857,749.49		0.0000000000	\$0.00	\$18,905.03
1229	8/27/2017	\$16,857,749.49		0.0000000000	\$0.00	\$18,905.03
1229	8/28/2017	\$16,857,749.49		0.0000556232	\$938.73	\$19,843.76
1229	8/29/2017	\$16,857,749.49		0.0002025735	\$3,418.95	\$23,262.71
1229	8/30/2017	\$16,857,749.49		-0.0000494855	(\$835.37)	\$22,427.34
1229	8/31/2017	\$16,857,749.49		0.0000657410	\$1,109.72	\$23,537.06
Monthly Account Totals:			\$26,141.81		\$23,537.06	
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