

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	9/1/2017	\$16,857,749.49		0.0000054847	\$92.59	\$23,629.65
1229	9/2/2017	\$16,857,749.49		0.0000000000	\$0.00	\$23,629.65
1229	9/3/2017	\$16,857,749.49		0.0000000000	\$0.00	\$23,629.65
1229	9/4/2017	\$16,857,749.49		0.0000000000	\$0.00	\$23,629.65
1229	9/5/2017	\$16,857,749.49		0.0004311506	\$7,278.42	\$30,908.07
1229	9/6/2017	\$16,857,749.49		-0.0001376570	(\$2,324.84)	\$28,583.23
1229	9/7/2017	\$16,857,749.49		0.0002303546	\$3,889.84	\$32,473.07
1229	9/8/2017	\$16,857,749.49		0.0002919436	\$4,930.99	\$37,404.06
1229	9/9/2017	\$16,857,749.49		0.0000000000	\$0.00	\$37,404.06
1229	9/10/2017	\$16,857,749.49		0.0000000000	\$0.00	\$37,404.06
1229	9/11/2017	\$16,857,749.49		-0.0004868509	(\$8,225.42)	\$29,178.64
1229	9/12/2017	\$16,857,749.49		0.0001046151	\$1,766.63	\$30,945.27
1229	9/13/2017	\$16,857,749.49		-0.0002109382	(\$3,562.47)	\$27,382.80
1229	9/14/2017	\$16,881,286.55	\$23,537.06	-0.0000313908	(\$530.04)	\$3,315.70
1229	9/15/2017	\$16,881,286.55		-0.0000301320	(\$508.77)	\$2,806.93
1229	9/16/2017	\$16,881,286.55		0.0000000000	\$0.00	\$2,806.93
1229	9/17/2017	\$16,881,286.55		0.0000000000	\$0.00	\$2,806.93
1229	9/18/2017	\$16,881,286.55		-0.0000491855	(\$830.45)	\$1,976.48
1229	9/19/2017	\$16,881,286.55		0.0000155435	\$262.42	\$2,238.90
1229	9/20/2017	\$16,881,286.55		-0.0002738334	(\$4,623.27)	(\$2,384.37)
1229	9/21/2017	\$16,881,286.55		0.0000246610	\$416.25	(\$1,968.12)
1229	9/22/2017	\$16,881,286.55		0.0001778966	\$3,002.77	\$1,034.65
1229	9/23/2017	\$16,881,286.55		0.0000000000	\$0.00	\$1,034.65
1229	9/24/2017	\$16,881,286.55		0.0000000000	\$0.00	\$1,034.65
1229	9/25/2017	\$16,881,286.55		0.0002251415	\$3,800.91	\$4,835.56
1229	9/26/2017	\$16,881,286.55		-0.0000861483	(\$1,454.71)	\$3,380.85
1229	9/27/2017	\$16,881,286.55		-0.0001968596	(\$3,323.91)	\$56.94
1229	9/28/2017	\$16,881,286.55		0.0001942757	\$3,279.63	\$3,336.57
1229	9/29/2017	\$16,881,286.55		-0.0000873481	(\$1,474.84)	\$1,861.73
Monthly Account Totals:			\$23,537.06		\$1,861.73	
Account Totals:			\$23,537.06		\$1,861.73	