

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	10/1/2017	\$16,881,286.55		0.0000000000	\$0.00	\$1,861.73
1229	10/2/2017	\$16,881,286.55		-0.0000212651	(\$359.02)	\$1,502.71
1229	10/3/2017	\$16,881,286.55		0.0001219166	\$2,058.29	\$3,561.00
1229	10/4/2017	\$16,881,286.55		0.0000320463	\$541.10	\$4,102.10
1229	10/5/2017	\$16,881,286.55		-0.0001017359	(\$1,717.85)	\$2,384.25
1229	10/6/2017	\$16,881,286.55		0.0000035015	\$59.12	\$2,443.37
1229	10/7/2017	\$16,881,286.55		0.0000000000	\$0.00	\$2,443.37
1229	10/8/2017	\$16,881,286.55		0.0000000000	\$0.00	\$2,443.37
1229	10/9/2017	\$16,881,286.55		0.0000635621	\$1,073.17	\$3,516.54
1229	10/10/2017	\$16,883,148.28	\$1,861.73	0.0000514756	\$869.16	\$2,523.97
1229	10/11/2017	\$16,883,148.28		-0.0000164497	(\$277.76)	\$2,246.21
1229	10/12/2017	\$16,883,148.28		0.0000583177	\$984.72	\$3,230.93
1229	10/13/2017	\$16,883,097.64		0.0002452583	\$4,141.51	\$7,372.44
1229	10/14/2017	\$16,883,097.64		0.0000000000	\$0.00	\$7,372.44
1229	10/15/2017	\$16,883,097.64		0.0000000000	\$0.00	\$7,372.44
1229	10/16/2017	\$16,883,097.64		-0.0002583003	(\$4,362.81)	\$3,009.63
1229	10/17/2017	\$16,883,097.64		0.0000181693	\$306.81	\$3,316.44
1229	10/18/2017	\$16,883,097.64		-0.0000884957	(\$1,494.38)	\$1,822.06
1229	10/19/2017	\$16,883,097.64		0.0001512302	\$2,553.51	\$4,375.57
1229	10/20/2017	\$16,883,097.64		-0.0000522155	(\$881.79)	\$3,493.78
1229	10/21/2017	\$16,883,097.64		0.0000000000	\$0.00	\$3,493.78
1229	10/22/2017	\$16,883,097.64		0.0000000000	\$0.00	\$3,493.78
1229	10/23/2017	\$16,883,097.64		0.0000904315	\$1,527.08	\$5,020.86
1229	10/24/2017	\$16,883,097.64		-0.0000051108	(\$86.31)	\$4,934.55
1229	10/25/2017	\$16,883,097.64		-0.0001028997	(\$1,737.77)	\$3,196.78
1229	10/26/2017	\$16,883,097.64		-0.0000442462	(\$747.15)	\$2,449.63
1229	10/27/2017	\$16,883,097.64		0.0002288897	\$3,864.93	\$6,314.56
1229	10/28/2017	\$16,883,097.64		0.0000000000	\$0.00	\$6,314.56
1229	10/29/2017	\$16,883,097.64		0.0000000000	\$0.00	\$6,314.56
1229	10/30/2017	\$16,883,097.64		0.0002050377	\$3,462.97	\$9,777.53
1229	10/31/2017	\$16,883,097.64		-0.0001155670	(\$1,952.26)	\$7,825.27
Monthly Account Totals:			\$1,861.73		\$7,825.27	
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