

# 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	11/1/2017	\$16,883,097.64		-0.0001503580	(\$2,539.69)	\$5,285.58
1229	11/2/2017	\$16,883,097.64		0.0001439009	\$2,430.25	\$7,715.83
1229	11/3/2017	\$16,883,097.64		0.0000544073	\$918.98	\$8,634.81
1229	11/4/2017	\$16,883,097.64		0.0000000000	\$0.00	\$8,634.81
1229	11/5/2017	\$16,883,097.64		0.0000000000	\$0.00	\$8,634.81
1229	11/6/2017	\$16,883,097.64		0.0000399853	\$675.42	\$9,310.23
1229	11/7/2017	\$16,883,097.64		-0.0000356087	(\$601.52)	\$8,708.71
1229	11/8/2017	\$16,883,097.64		-0.0000629155	(\$1,062.76)	\$7,645.95
1229	11/9/2017	\$16,883,097.64		0.0000612042	\$1,033.78	\$8,679.73
1229	11/10/2017	\$16,883,097.64		-0.0000965972	(\$1,631.70)	\$7,048.03
1229	11/11/2017	\$16,883,097.64		0.0000000000	\$0.00	\$7,048.03
1229	11/12/2017	\$16,883,097.64		0.0000000000	\$0.00	\$7,048.03
1229	11/13/2017	\$16,883,097.64		-0.0001425705	(\$2,408.04)	\$4,639.99
1229	11/14/2017	\$16,883,097.64		0.0000449996	\$759.94	\$5,399.93
1229	11/15/2017	\$16,883,097.64		0.0000659636	\$1,114.03	\$6,513.96
1229	11/16/2017	\$16,883,097.64		-0.0001365588	(\$2,306.43)	\$4,207.53
1229	11/17/2017	\$16,883,097.64		0.0000761755	\$1,286.40	\$5,493.93
1229	11/18/2017	\$16,883,097.64		0.0000000000	\$0.00	\$5,493.93
1229	11/19/2017	\$16,883,097.64		0.0000000000	\$0.00	\$5,493.93
1229	11/20/2017	\$16,890,922.91	\$7,825.27	-0.0001450083	(\$2,448.99)	(\$4,780.33)
1229	11/21/2017	\$16,890,922.91		-0.0000862086	(\$1,455.73)	(\$6,236.06)
1229	11/22/2017	\$16,890,922.91		0.0003829951	\$6,466.75	\$230.69
1229	11/23/2017	\$16,890,922.91		0.0000000000	\$0.00	\$230.69
1229	11/24/2017	\$16,890,922.91		0.0000176917	\$298.83	\$529.52
1229	11/25/2017	\$16,890,922.91		0.0000000000	\$0.00	\$529.52
1229	11/26/2017	\$16,890,922.91		0.0000000000	\$0.00	\$529.52
1229	11/27/2017	\$16,890,922.91		0.0000978103	\$1,652.16	\$2,181.68
1229	11/28/2017	\$16,890,922.91		-0.0000236364	(\$399.29)	\$1,782.39
1229	11/29/2017	\$16,890,922.91		-0.0000251961	(\$425.63)	\$1,356.76
1229	11/30/2017	\$16,890,922.91		-0.0001657304	(\$2,799.56)	(\$1,442.80)

**Monthly Account Totals:** **\$7,825.27** **(\$1,442.80)**

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