

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	12/1/2017	\$16,890,922.91		0.0002163541	\$3,654.11	\$2,211.31
1229	12/2/2017	\$16,890,922.91		0.0000000000	\$0.00	\$2,211.31
1229	12/3/2017	\$16,890,922.91		0.0000000000	\$0.00	\$2,211.31
1229	12/4/2017	\$16,890,922.91		-0.0001891751	(\$3,195.76)	(\$984.45)
1229	12/5/2017	\$16,890,922.91		-0.0000356801	(\$602.63)	(\$1,587.08)
1229	12/6/2017	\$16,890,922.91	(\$1,442.80)	0.0001565984	\$2,645.07	\$2,500.79
1229	12/7/2017	\$16,889,480.11		0.0000208485	\$352.17	\$2,852.96
1229	12/8/2017	\$16,889,480.11		0.0001700202	\$2,872.04	\$5,725.00
1229	12/9/2017	\$16,889,480.11		0.0000000000	\$0.00	\$5,725.00
1229	12/10/2017	\$16,889,480.11		0.0000000000	\$0.00	\$5,725.00
1229	12/11/2017	\$16,889,480.11		-0.0001482682	(\$2,505.02)	\$3,219.98
1229	12/12/2017	\$16,889,480.11		-0.0000084311	(\$142.42)	\$3,077.56
1229	12/13/2017	\$16,889,480.11		0.0003825729	\$6,462.63	\$9,540.19
1229	12/14/2017	\$16,889,480.11		-0.0001295092	(\$2,188.58)	\$7,351.61
1229	12/15/2017	\$16,889,480.11		-0.0000494384	(\$835.35)	\$6,516.26
1229	12/16/2017	\$16,889,480.11		0.0000000000	\$0.00	\$6,516.26
1229	12/17/2017	\$16,889,480.11		0.0000000000	\$0.00	\$6,516.26
1229	12/18/2017	\$16,889,480.11		0.0000356046	\$601.58	\$7,117.84
1229	12/19/2017	\$16,889,480.11		-0.0001790987	(\$3,026.16)	\$4,091.68
1229	12/20/2017	\$16,889,480.11		-0.0000091612	(\$154.77)	\$3,936.91
1229	12/21/2017	\$16,889,480.11		0.0000100636	\$170.01	\$4,106.92
1229	12/22/2017	\$16,889,480.11		0.0000847766	\$1,432.18	\$5,539.10
1229	12/23/2017	\$16,889,480.11		0.0000000000	\$0.00	\$5,539.10
1229	12/24/2017	\$16,889,480.11		0.0000000000	\$0.00	\$5,539.10
1229	12/25/2017	\$16,889,480.11		0.0000000000	\$0.00	\$5,539.10
1229	12/26/2017	\$16,889,480.11		0.0000319054	\$539.04	\$6,078.14
1229	12/27/2017	\$16,889,480.11		0.0002186593	\$3,694.37	\$9,772.51
1229	12/28/2017	\$16,889,480.11		-0.0000498313	(\$842.11)	\$8,930.40
1229	12/29/2017	\$16,889,480.11		0.0002912352	\$4,921.41	\$13,851.81
Monthly Account Totals:			(\$1,442.80)		\$13,851.81	
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