

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	1/1/2018	\$16,889,480.11		0.0000000000	\$0.00	\$13,851.81
1229	1/2/2018	\$16,889,480.11		-0.0001643755	(\$2,778.49)	\$11,073.32
1229	1/3/2018	\$16,889,480.11		0.0000049983	\$84.47	\$11,157.79
1229	1/4/2018	\$16,889,480.11		-0.0000754025	(\$1,274.35)	\$9,883.44
1229	1/5/2018	\$16,903,331.92	\$13,851.81	0.0000657778	\$1,111.60	(\$2,856.77)
1229	1/6/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$2,856.77)
1229	1/7/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$2,856.77)
1229	1/8/2018	\$16,903,331.92		0.0000435214	\$735.53	(\$2,121.24)
1229	1/9/2018	\$16,903,331.92		-0.0000223032	(\$376.95)	(\$2,498.19)
1229	1/10/2018	\$16,903,331.92		0.0000127903	\$216.17	(\$2,282.02)
1229	1/11/2018	\$16,903,331.92		0.0000771559	\$1,304.02	(\$978.00)
1229	1/12/2018	\$16,903,331.92		-0.0000428163	(\$723.70)	(\$1,701.70)
1229	1/13/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$1,701.70)
1229	1/14/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$1,701.70)
1229	1/15/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$1,701.70)
1229	1/16/2018	\$16,903,331.92		-0.0000941860	(\$1,591.90)	(\$3,293.60)
1229	1/17/2018	\$16,903,331.92		-0.0001757760	(\$2,970.62)	(\$6,264.22)
1229	1/18/2018	\$16,903,331.92		0.0000193362	\$326.73	(\$5,937.49)
1229	1/19/2018	\$16,903,331.92		-0.0000166169	(\$280.78)	(\$6,218.27)
1229	1/20/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$6,218.27)
1229	1/21/2018	\$16,903,331.92		0.0000000000	\$0.00	(\$6,218.27)
1229	1/22/2018	\$16,903,331.92		-0.0000466160	(\$787.68)	(\$7,005.95)
1229	1/23/2018	\$16,903,331.92		0.0002715891	\$4,588.86	(\$2,417.09)
1229	1/24/2018	\$16,815,158.92		-0.0000951218	(\$1,599.26)	(\$4,016.35)
1229	1/25/2018	\$16,815,158.92		0.0001013514	\$1,703.83	(\$2,312.52)
1229	1/26/2018	\$16,815,158.92		-0.0001445333	(\$2,430.02)	(\$4,742.54)
1229	1/27/2018	\$16,815,158.92		0.0000000000	\$0.00	(\$4,742.54)
1229	1/28/2018	\$16,815,158.92		0.0000000000	\$0.00	(\$4,742.54)
1229	1/29/2018	\$16,815,058.92		0.0000133287	\$224.06	(\$4,518.48)
1229	1/30/2018	\$16,815,058.92		0.0000112276	\$188.74	(\$4,329.74)
1229	1/31/2018	\$16,815,058.92		-0.0001168175	(\$1,963.79)	(\$6,293.53)
Monthly Account Totals:			\$13,851.81		(\$6,293.53)	
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