

# 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                           | 2/1/2018  | \$16,815,058.92 |                     | -0.0001097140 | (\$1,844.16)      | (\$8,137.69)                      |
| 1229                           | 2/2/2018  | \$16,815,058.92 |                     | 0.0001431022  | \$2,405.11        | (\$5,732.58)                      |
| 1229                           | 2/3/2018  | \$16,815,058.92 |                     | 0.0000000000  | \$0.00            | (\$5,732.58)                      |
| 1229                           | 2/4/2018  | \$16,815,058.92 |                     | 0.0000000000  | \$0.00            | (\$5,732.58)                      |
| 1229                           | 2/5/2018  | \$16,815,058.92 |                     | 0.0004393621  | \$7,385.38        | \$1,652.80                        |
| 1229                           | 2/6/2018  | \$16,815,058.92 |                     | -0.0000436897 | (\$734.72)        | \$918.08                          |
| 1229                           | 2/7/2018  | \$16,815,058.92 |                     | -0.0002715757 | (\$4,566.81)      | (\$3,648.73)                      |
| 1229                           | 2/8/2018  | \$16,815,058.92 |                     | 0.0000147868  | \$248.59          | (\$3,400.14)                      |
| 1229                           | 2/9/2018  | \$16,808,765.39 | (\$6,293.53)        | 0.0005296281  | \$8,903.93        | \$11,797.32                       |
| 1229                           | 2/10/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$11,797.32                       |
| 1229                           | 2/11/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$11,797.32                       |
| 1229                           | 2/12/2018 | \$16,808,765.39 |                     | -0.0002489738 | (\$4,187.88)      | \$7,609.44                        |
| 1229                           | 2/13/2018 | \$16,808,765.39 |                     | -0.0000798180 | (\$1,342.25)      | \$6,267.19                        |
| 1229                           | 2/14/2018 | \$16,808,765.39 |                     | -0.0004737699 | (\$7,966.46)      | (\$1,699.27)                      |
| 1229                           | 2/15/2018 | \$16,808,765.39 |                     | 0.0000151661  | \$254.90          | (\$1,444.37)                      |
| 1229                           | 2/16/2018 | \$16,808,765.39 |                     | 0.0002499262  | \$4,200.59        | \$2,756.22                        |
| 1229                           | 2/17/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$2,756.22                        |
| 1229                           | 2/18/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$2,756.22                        |
| 1229                           | 2/19/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$2,756.22                        |
| 1229                           | 2/20/2018 | \$16,808,765.39 |                     | -0.0001460264 | (\$2,454.93)      | \$301.29                          |
| 1229                           | 2/21/2018 | \$16,808,765.39 |                     | -0.0000909018 | (\$1,527.97)      | (\$1,226.68)                      |
| 1229                           | 2/22/2018 | \$16,808,765.39 |                     | 0.0001939101  | \$3,259.15        | \$2,032.47                        |
| 1229                           | 2/23/2018 | \$16,808,765.39 |                     | 0.0002295883  | \$3,859.56        | \$5,892.03                        |
| 1229                           | 2/24/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$5,892.03                        |
| 1229                           | 2/25/2018 | \$16,808,765.39 |                     | 0.0000000000  | \$0.00            | \$5,892.03                        |
| 1229                           | 2/26/2018 | \$16,808,765.39 |                     | 0.0001124842  | \$1,891.38        | \$7,783.41                        |
| 1229                           | 2/27/2018 | \$16,808,765.39 |                     | -0.0002244884 | (\$3,775.12)      | \$4,008.29                        |
| 1229                           | 2/28/2018 | \$16,808,765.39 |                     | 0.0001124167  | \$1,890.04        | \$5,898.33                        |
| <b>Monthly Account Totals:</b> |           |                 | <b>(\$6,293.53)</b> |               | <b>\$5,898.33</b> |                                   |
| <b>Account Totals:</b>         |           |                 | <b>(\$6,293.53)</b> |               | <b>\$5,898.33</b> |                                   |