

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	3/1/2018	\$16,808,765.39		0.0004007113	\$6,737.83	\$12,636.16
1229	3/2/2018	\$16,808,765.39		-0.0001319813	(\$2,220.11)	\$10,416.05
1229	3/3/2018	\$16,808,765.39		0.0000000000	\$0.00	\$10,416.05
1229	3/4/2018	\$16,808,765.39		0.0000000000	\$0.00	\$10,416.05
1229	3/5/2018	\$16,814,663.72	\$5,898.33	0.0002191095	\$3,685.24	\$8,202.96
1229	3/6/2018	\$16,814,663.72		0.0000187917	\$316.13	\$8,519.09
1229	3/7/2018	\$16,814,663.72		-0.0000170868	(\$287.45)	\$8,231.64
1229	3/8/2018	\$16,814,663.72		0.0000819072	\$1,377.92	\$9,609.56
1229	3/9/2018	\$16,814,663.72		0.0000595269	\$1,001.50	\$10,611.06
1229	3/10/2018	\$16,814,663.72		0.0000000000	\$0.00	\$10,611.06
1229	3/11/2018	\$16,814,663.72		0.0000000000	\$0.00	\$10,611.06
1229	3/12/2018	\$16,814,663.72		0.0000689079	\$1,159.39	\$11,770.45
1229	3/13/2018	\$16,814,663.72		0.0000461177	\$776.00	\$12,546.45
1229	3/14/2018	\$16,814,663.72		0.0000974026	\$1,639.01	\$14,185.46
1229	3/15/2018	\$16,814,663.72		-0.0001612652	(\$2,713.91)	\$11,471.55
1229	3/16/2018	\$16,814,663.72		0.0000543930	\$915.22	\$12,386.77
1229	3/17/2018	\$16,814,663.72		0.0000000000	\$0.00	\$12,386.77
1229	3/18/2018	\$16,814,663.72		0.0000000000	\$0.00	\$12,386.77
1229	3/19/2018	\$16,814,663.72		0.0000250666	\$421.80	\$12,808.57
1229	3/20/2018	\$16,814,663.72		-0.0002197250	(\$3,697.42)	\$9,111.15
1229	3/21/2018	\$16,814,663.72		0.0001290491	\$2,171.09	\$11,282.24
1229	3/22/2018	\$16,814,663.72		0.0003359462	\$5,652.61	\$16,934.85
1229	3/23/2018	\$16,814,663.72		0.0003024342	\$5,090.45	\$22,025.30
1229	3/24/2018	\$16,814,663.72		0.0000000000	\$0.00	\$22,025.30
1229	3/25/2018	\$16,814,663.72		0.0000000000	\$0.00	\$22,025.30
1229	3/26/2018	\$16,814,663.72		-0.0001656149	(\$2,788.41)	\$19,236.89
1229	3/27/2018	\$16,814,663.72		0.0003612349	\$6,080.99	\$25,317.88
1229	3/28/2018	\$16,814,663.72		-0.0000249431	(\$420.04)	\$24,897.84
1229	3/29/2018	\$16,814,663.72		0.0002556673	\$4,305.33	\$29,203.17
1229	3/30/2018	\$16,814,663.72		0.0000580265	\$977.39	\$30,180.56

Monthly Account Totals: **\$5,898.33** **\$30,180.56**

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