

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	4/1/2018	\$16,814,663.72		0.0000000000	\$0.00	\$30,180.56
1229	4/2/2018	\$16,814,663.72		0.0002555690	\$4,305.02	\$34,485.58
1229	4/3/2018	\$16,814,663.72		-0.0002636070	(\$4,441.55)	\$30,044.03
1229	4/4/2018	\$16,844,844.28	\$30,180.56	0.0000667000	\$1,123.54	\$987.01
1229	4/5/2018	\$16,844,844.28		-0.0001172640	(\$1,975.41)	(\$988.40)
1229	4/6/2018	\$16,844,844.28		0.0005176110	\$8,718.57	\$7,730.17
1229	4/7/2018	\$16,844,844.28		0.0000000000	\$0.00	\$7,730.17
1229	4/8/2018	\$16,844,844.28		0.0000000000	\$0.00	\$7,730.17
1229	4/9/2018	\$16,844,844.28		-0.0000496000	(\$835.89)	\$6,894.28
1229	4/10/2018	\$16,844,844.28		-0.0001137620	(\$1,917.09)	\$4,977.19
1229	4/11/2018	\$16,844,844.28		0.0000572000	\$963.81	\$5,941.00
1229	4/12/2018	\$16,844,844.28		-0.0001822750	(\$3,071.48)	\$2,869.52
1229	4/13/2018	\$16,844,844.28		0.0000954000	\$1,607.27	\$4,476.79
1229	4/14/2018	\$16,844,844.28		0.0000000000	\$0.00	\$4,476.79
1229	4/15/2018	\$16,844,844.28		0.0000000000	\$0.00	\$4,476.79
1229	4/16/2018	\$16,844,844.28		-0.0000102000	(\$171.86)	\$4,304.93
1229	4/17/2018	\$16,844,844.28		0.0000101000	\$170.18	\$4,475.11
1229	4/18/2018	\$16,844,844.28		-0.0002049650	(\$3,453.52)	\$1,021.59
1229	4/19/2018	\$16,844,844.28		-0.0000316000	(\$532.33)	\$489.26
1229	4/20/2018	\$16,844,844.28		0.0000506000	\$852.37	\$1,341.63
1229	4/21/2018	\$16,844,844.28		0.0000000000	\$0.00	\$1,341.63
1229	4/22/2018	\$16,844,844.28		0.0000000000	\$0.00	\$1,341.63
1229	4/23/2018	\$16,844,844.28		-0.0000699000	(\$1,177.55)	\$164.08
1229	4/24/2018	\$16,844,844.28		0.0001103800	\$1,859.35	\$2,023.43
1229	4/25/2018	\$16,844,844.28		-0.0000309000	(\$520.57)	\$1,502.86
1229	4/26/2018	\$16,844,844.28		0.0001151390	\$1,939.67	\$3,442.53
1229	4/27/2018	\$16,844,844.28		0.0002366920	\$3,987.85	\$7,430.38
1229	4/28/2018	\$16,844,844.28		0.0000000000	\$0.00	\$7,430.38
1229	4/29/2018	\$16,844,844.28		0.0000000000	\$0.00	\$7,430.38
1229	4/30/2018	\$16,844,844.28		0.0000386000	\$650.50	\$8,080.88

Monthly Account Totals: **\$30,180.56** **\$8,080.88**

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