

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	5/1/2018	\$16,844,844.28		-0.0000891802	(\$1,502.95)	\$6,577.14
1229	5/2/2018	\$16,844,844.28		0.0001696645	\$2,859.09	\$9,436.23
1229	5/3/2018	\$16,844,844.28		0.0001450720	\$2,445.08	\$11,881.31
1229	5/4/2018	\$16,844,844.28		0.0000856290	\$1,443.42	\$13,324.73
1229	5/5/2018	\$16,844,844.28		0.0000000000	\$0.00	\$13,324.73
1229	5/6/2018	\$16,844,844.28		0.0000000000	\$0.00	\$13,324.73
1229	5/7/2018	\$16,852,925.16	\$8,080.88	0.0000517625	\$872.62	\$6,116.47
1229	5/8/2018	\$16,852,925.16		-0.0000172253	(\$290.40)	\$5,826.07
1229	5/9/2018	\$16,852,925.16		-0.0000810144	(\$1,365.80)	\$4,460.27
1229	5/10/2018	\$16,852,925.16		0.0000095434	\$160.88	\$4,621.15
1229	5/11/2018	\$16,852,925.16		0.0001926412	\$3,247.46	\$7,868.61
1229	5/12/2018	\$16,852,925.16		0.0000000000	\$0.00	\$7,868.61
1229	5/13/2018	\$16,852,925.16		0.0000000000	\$0.00	\$7,868.61
1229	5/14/2018	\$16,852,925.16		0.0000159096	\$268.25	\$8,136.86
1229	5/15/2018	\$16,852,925.16		-0.0002270885	(\$3,828.95)	\$4,307.91
1229	5/16/2018	\$16,852,925.16		0.0000574247	\$968.02	\$5,275.93
1229	5/17/2018	\$11,852,924.37	(\$0.79)	0.0001085648	\$1,287.38	\$6,564.10
1229	5/18/2018	\$11,852,924.37		0.0003541469	\$4,200.00	\$10,764.10
1229	5/19/2018	\$11,852,924.37		0.0000000000	\$0.00	\$10,764.10
1229	5/20/2018	\$11,852,924.37		0.0000000000	\$0.00	\$10,764.10
1229	5/21/2018	\$11,852,924.37		-0.0000318047	(\$377.32)	\$10,386.78
1229	5/22/2018	\$11,852,924.37		0.0000782070	\$927.79	\$11,314.57
1229	5/23/2018	\$11,852,924.37		0.0003946460	\$4,682.17	\$15,996.74
1229	5/24/2018	\$11,852,924.37		0.0002222062	\$2,637.35	\$18,634.09
1229	5/25/2018	\$11,852,924.37		0.0004324402	\$5,133.74	\$23,767.83
1229	5/26/2018	\$11,852,924.37		0.0000000000	\$0.00	\$23,767.83
1229	5/27/2018	\$11,852,924.37		0.0000000000	\$0.00	\$23,767.83
1229	5/28/2018	\$11,852,924.37		0.0000000000	\$0.00	\$23,767.83
1229	5/29/2018	\$11,852,924.37		0.0010790730	\$12,815.82	\$36,583.65
1229	5/30/2018	\$11,852,924.37		-0.0005603932	(\$6,662.80)	\$29,920.85
1229	5/31/2018	\$11,852,924.37		0.0000393524	\$467.62	\$30,388.47
Monthly Account Totals:			\$8,080.09		\$30,388.47	
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