

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	6/1/2018	\$11,852,924.37		-0.0002061309	(\$2,449.52)	\$27,938.95
1229	6/2/2018	\$11,852,924.37		0.0000000000	\$0.00	\$27,938.95
1229	6/3/2018	\$11,852,924.37		0.0000000000	\$0.00	\$27,938.95
1229	6/4/2018	\$11,852,924.37		-0.0001453291	(\$1,726.64)	\$26,212.31
1229	6/5/2018	\$11,852,924.37		0.0001722372	\$2,046.03	\$28,258.34
1229	6/6/2018	\$11,852,924.37		-0.0001790816	(\$2,127.70)	\$26,130.64
1229	6/7/2018	\$11,883,312.84	\$30,388.47	0.0001950531	\$2,317.05	(\$1,940.78)
1229	6/8/2018	\$11,883,312.84		0.0002087564	\$2,480.31	\$539.53
1229	6/9/2018	\$11,883,312.84		0.0000000000	\$0.00	\$539.53
1229	6/10/2018	\$11,883,312.84		0.0000000000	\$0.00	\$539.53
1229	6/11/2018	\$11,883,312.84		-0.0001258788	(\$1,495.93)	(\$956.40)
1229	6/12/2018	\$11,883,312.84		-0.0000152869	(\$181.64)	(\$1,138.04)
1229	6/13/2018	\$11,883,312.84		-0.0001382482	(\$1,642.69)	(\$2,780.73)
1229	6/14/2018	\$11,883,312.84		0.0001373550	\$1,631.85	(\$1,148.88)
1229	6/15/2018	\$11,883,312.84		0.0002769218	\$3,290.43	\$2,141.55
1229	6/16/2018	\$11,883,312.84		0.0000000000	\$0.00	\$2,141.55
1229	6/17/2018	\$11,883,312.84		0.0000000000	\$0.00	\$2,141.55
1229	6/18/2018	\$11,883,312.84		0.0000730104	\$867.76	\$3,009.31
1229	6/19/2018	\$11,883,312.84		0.0001153408	\$1,370.98	\$4,380.29
1229	6/20/2018	\$11,883,312.84		-0.0000543420	(\$646.00)	\$3,734.29
1229	6/21/2018	\$11,883,312.84		0.0001904098	\$2,263.41	\$5,997.70
1229	6/22/2018	\$11,883,312.84		0.0001177857	\$1,400.39	\$7,398.09
1229	6/23/2018	\$11,883,312.84		0.0000000000	\$0.00	\$7,398.09
1229	6/24/2018	\$11,883,312.84		0.0000000000	\$0.00	\$7,398.09
1229	6/25/2018	\$11,883,312.84		0.0002215174	\$2,634.00	\$10,032.09
1229	6/26/2018	\$11,883,312.84		0.0000110163	\$131.02	\$10,163.11
1229	6/27/2018	\$11,883,312.84		0.0002946670	\$3,504.61	\$13,667.72
1229	6/28/2018	\$11,883,312.84		-0.0000439765	(\$523.19)	\$13,144.53
1229	6/29/2018	\$11,883,312.84		0.0001223432	\$1,455.45	\$14,599.98
Monthly Account Totals:			\$30,388.47		\$14,599.98	
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