

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	7/1/2018	\$11,883,312.84		0.0000000000	\$0.00	\$14,599.98
1229	7/2/2018	\$11,883,312.84		-0.0000654299	(\$778.48)	\$13,821.50
1229	7/3/2018	\$11,883,312.84		0.0002559166	\$3,044.67	\$16,866.17
1229	7/4/2018	\$11,883,312.84		0.0000000000	\$0.00	\$16,866.17
1229	7/5/2018	\$11,883,312.84		-0.0000554890	(\$660.33)	\$16,205.84
1229	7/6/2018	\$11,883,312.84		0.0003078989	\$3,663.85	\$19,869.69
1229	7/7/2018	\$11,883,312.84		0.0000000000	\$0.00	\$19,869.69
1229	7/8/2018	\$11,883,312.84		0.0000000000	\$0.00	\$19,869.69
1229	7/9/2018	\$11,883,312.84		-0.0000877592	(\$1,044.61)	\$18,825.08
1229	7/10/2018	\$11,897,912.82	\$14,599.98	-0.0001110409	(\$1,321.62)	\$2,903.48
1229	7/11/2018	\$11,897,912.82		0.0001915516	\$2,279.62	\$5,183.10
1229	7/12/2018	\$11,897,912.82		-0.0000865588	(\$1,030.32)	\$4,152.78
1229	7/13/2018	\$11,897,912.82		0.0003245721	\$3,863.08	\$8,015.86
1229	7/14/2018	\$11,897,912.82		0.0000000000	\$0.00	\$8,015.86
1229	7/15/2018	\$11,897,912.82		0.0000000000	\$0.00	\$8,015.86
1229	7/16/2018	\$11,897,912.82		-0.0001157562	(\$1,378.19)	\$6,637.67
1229	7/17/2018	\$11,897,912.82		0.0000117006	\$139.29	\$6,776.96
1229	7/18/2018	\$11,897,912.82		0.0000708905	\$843.93	\$7,620.89
1229	7/19/2018	\$11,897,912.82		0.0001957292	\$2,330.26	\$9,951.15
1229	7/20/2018	\$11,897,912.82		0.0001675049	\$1,994.63	\$11,945.78
1229	7/21/2018	\$11,897,912.82		0.0000000000	\$0.00	\$11,945.78
1229	7/22/2018	\$11,897,912.82		0.0000000000	\$0.00	\$11,945.78
1229	7/23/2018	\$11,897,912.82		-0.0001883252	(\$2,242.93)	\$9,702.85
1229	7/24/2018	\$11,897,912.82		0.0000952042	\$1,133.66	\$10,836.51
1229	7/25/2018	\$11,897,912.82		0.0000228246	\$271.81	\$11,108.32
1229	7/26/2018	\$11,897,912.82		-0.0001286163	(\$1,531.69)	\$9,576.63
1229	7/27/2018	\$11,897,912.82		0.0002549734	\$3,036.09	\$12,612.72
1229	7/28/2018	\$11,897,912.82		0.0000000000	\$0.00	\$12,612.72
1229	7/29/2018	\$11,897,912.82		0.0000000000	\$0.00	\$12,612.72
1229	7/30/2018	\$11,897,912.82		0.0000806697	\$960.82	\$13,573.54
1229	7/31/2018	\$11,897,912.82		0.0000683482	\$814.13	\$14,387.67
Monthly Account Totals:			\$14,599.98		\$14,387.67	
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