

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	8/1/2018	\$11,897,912.82		-0.0000166220	(\$198.01)	\$14,189.66
1229	8/2/2018	\$11,897,912.82		0.0002147969	\$2,558.68	\$16,748.34
1229	8/3/2018	\$11,897,912.82		0.0003378059	\$4,024.84	\$20,773.18
1229	8/4/2018	\$11,897,912.82		0.0000000000	\$0.00	\$20,773.18
1229	8/5/2018	\$11,897,912.82		0.0000000000	\$0.00	\$20,773.18
1229	8/6/2018	\$11,897,912.82		0.0000493351	\$588.01	\$21,361.19
1229	8/7/2018	\$11,897,912.82		-0.0001067192	(\$1,272.02)	\$20,089.17
1229	8/8/2018	\$11,897,912.82		0.0000783661	\$933.97	\$21,023.14
1229	8/9/2018	\$11,897,912.82		0.0002378580	\$2,835.01	\$23,858.15
1229	8/10/2018	\$11,912,300.49	\$14,387.67	0.0005717904	\$6,816.75	\$16,287.23
1229	8/11/2018	\$11,912,300.49		0.0000000000	\$0.00	\$16,287.23
1229	8/12/2018	\$11,912,300.49		0.0000000000	\$0.00	\$16,287.23
1229	8/13/2018	\$11,912,300.49		-0.0000252398	(\$301.08)	\$15,986.15
1229	8/14/2018	\$11,912,300.49		-0.0000581005	(\$693.04)	\$15,293.11
1229	8/15/2018	\$11,912,300.49		0.0002598553	\$3,099.45	\$18,392.56
1229	8/16/2018	\$11,912,300.49		-0.0000457220	(\$545.50)	\$17,847.06
1229	8/17/2018	\$11,912,300.49		0.0001781611	\$2,125.49	\$19,972.55
1229	8/18/2018	\$11,912,300.49		0.0000000000	\$0.00	\$19,972.55
1229	8/19/2018	\$11,912,300.49		0.0000000000	\$0.00	\$19,972.55
1229	8/20/2018	\$11,912,300.49		0.0002771393	\$3,306.90	\$23,279.45
1229	8/21/2018	\$11,912,300.49		-0.0000428996	(\$512.03)	\$22,767.42
1229	8/22/2018	\$11,912,300.49		0.0001410286	\$1,683.19	\$24,450.61
1229	8/23/2018	\$11,912,300.49		0.0000271164	\$323.68	\$24,774.29
1229	8/24/2018	\$6,912,300.49		0.0000953700	\$661.59	\$25,435.88
1229	8/25/2018	\$6,912,300.49		0.0000000000	\$0.00	\$25,435.88
1229	8/26/2018	\$6,912,300.49		0.0000000000	\$0.00	\$25,435.88
1229	8/27/2018	\$6,912,300.49		-0.0000638159	(\$442.74)	\$24,993.14
1229	8/28/2018	\$11,912,300.49		-0.0000093486	(\$111.60)	\$24,881.54
1229	8/29/2018	\$11,900,243.49		-0.0000295161	(\$351.98)	\$24,529.56
1229	8/30/2018	\$11,900,243.49		0.0002230544	\$2,659.87	\$27,189.43
1229	8/31/2018	\$11,900,243.49		0.0002566089	\$3,060.69	\$30,250.12
Monthly Account Totals:			\$14,387.67		\$30,250.12	
Account Totals:			\$14,387.67		\$30,250.12	