

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	9/1/2018	\$11,900,243.49		0.0000000000	\$0.00	\$30,250.12
1229	9/2/2018	\$11,900,243.49		0.0000000000	\$0.00	\$30,250.12
1229	9/3/2018	\$11,900,243.49		0.0000000000	\$0.00	\$30,250.12
1229	9/4/2018	\$11,900,243.49		-0.0000223685	(\$266.87)	\$29,983.25
1229	9/5/2018	\$11,900,243.49		0.0000926738	\$1,105.62	\$31,088.87
1229	9/6/2018	\$11,900,243.49		0.0001870770	\$2,232.08	\$33,320.95
1229	9/7/2018	\$11,900,243.49		-0.0002663520	(\$3,178.53)	\$30,142.42
1229	9/8/2018	\$11,900,243.49		0.0000000000	\$0.00	\$30,142.42
1229	9/9/2018	\$11,900,243.49		0.0000000000	\$0.00	\$30,142.42
1229	9/10/2018	\$11,900,243.49		-0.0000114466	(\$136.56)	\$30,005.86
1229	9/11/2018	\$11,900,243.49		-0.0001720160	(\$2,052.19)	\$27,953.67
1229	9/12/2018	\$11,930,493.61	\$30,250.12	0.0000966547	\$1,152.92	(\$1,143.53)
1229	9/13/2018	\$11,930,493.61		0.0000463188	\$552.55	(\$590.98)
1229	9/14/2018	\$11,930,493.61		0.0000051750	\$61.74	(\$529.24)
1229	9/15/2018	\$11,930,493.61		0.0000000000	\$0.00	(\$529.24)
1229	9/16/2018	\$11,930,493.61		0.0000000000	\$0.00	(\$529.24)
1229	9/17/2018	\$11,930,493.61		0.0000201984	\$240.97	(\$288.27)
1229	9/18/2018	\$11,930,493.61		0.0002487070	\$2,967.13	\$2,678.86
1229	9/19/2018	\$11,930,493.61		-0.0000684337	(\$816.63)	\$1,862.23
1229	9/20/2018	\$11,930,493.61		0.0000974860	\$1,163.24	\$3,025.47
1229	9/21/2018	\$11,930,493.61		0.0002010510	\$2,399.25	\$5,424.72
1229	9/22/2018	\$11,930,493.61		0.0000000000	\$0.00	\$5,424.72
1229	9/23/2018	\$11,930,493.61		0.0000000000	\$0.00	\$5,424.72
1229	9/24/2018	\$11,930,493.61		0.0000587461	\$701.19	\$6,125.91
1229	9/25/2018	\$11,930,493.61		-0.0000161137	(\$192.34)	\$5,933.57
1229	9/26/2018	\$11,930,493.61		-0.0001104480	(\$1,318.35)	\$4,615.22
1229	9/27/2018	\$11,930,493.61		0.0000327811	\$391.25	\$5,006.47
1229	9/28/2018	\$11,930,493.61		0.0002484620	\$2,965.52	\$7,971.99
1229	9/29/2018	\$11,930,493.61		0.0000000000	\$0.00	\$7,971.99
1229	9/30/2018	\$11,930,493.61		0.0000000000	\$0.00	\$7,971.99

Monthly Account Totals: **\$30,250.12** **\$7,971.99**

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