

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	10/1/2018	\$11,930,493.61		0.0000456661	\$545.18	\$8,517.17
1229	10/2/2018	\$11,930,493.61		0.0001311574	\$1,565.89	\$10,083.06
1229	10/3/2018	\$11,930,493.61		-0.0003143867	(\$3,753.96)	\$6,329.10
1229	10/4/2018	\$11,930,493.61		-0.0000942692	(\$1,125.27)	\$5,203.83
1229	10/5/2018	\$11,930,493.61		0.0001238049	\$1,477.70	\$6,681.53
1229	10/6/2018	\$11,930,493.61		0.0000000000	\$0.00	\$6,681.53
1229	10/7/2018	\$11,930,493.61		0.0000000000	\$0.00	\$6,681.53
1229	10/8/2018	\$11,930,493.61		0.0000682144	\$814.29	\$7,495.82
1229	10/9/2018	\$11,938,465.60	\$7,971.99	0.0000580186	\$692.63	\$216.46
1229	10/10/2018	\$11,938,465.60		0.0001026672	\$1,225.71	\$1,442.17
1229	10/11/2018	\$11,938,465.60		0.0003806740	\$4,545.21	\$5,987.38
1229	10/12/2018	\$11,938,465.60		0.0001841304	\$2,199.34	\$8,186.72
1229	10/13/2018	\$11,938,465.60		0.0000000000	\$0.00	\$8,186.72
1229	10/14/2018	\$11,938,465.60		0.0000000000	\$0.00	\$8,186.72
1229	10/15/2018	\$11,938,465.60		-0.0001006354	(\$1,202.26)	\$6,984.46
1229	10/16/2018	\$11,938,465.60		0.0000621757	\$742.72	\$7,727.18
1229	10/17/2018	\$11,938,465.60		-0.0000603221	(\$720.62)	\$7,006.56
1229	10/18/2018	\$11,938,465.60		0.0001235922	\$1,476.37	\$8,482.93
1229	10/19/2018	\$11,938,465.60		0.0000045725	\$54.63	\$8,537.56
1229	10/20/2018	\$11,938,465.60		0.0000000000	\$0.00	\$8,537.56
1229	10/21/2018	\$11,938,465.60		0.0000000000	\$0.00	\$8,537.56
1229	10/22/2018	\$11,938,465.60		0.0000743573	\$888.35	\$9,425.91
1229	10/23/2018	\$11,938,465.60		0.0002494149	\$2,979.98	\$12,405.89
1229	10/24/2018	\$11,938,465.60		0.0003076214	\$3,676.34	\$16,082.23
1229	10/25/2018	\$11,938,465.60		-0.0000069154	(\$82.67)	\$15,999.56
1229	10/26/2018	\$11,938,465.60		0.0005291232	\$6,325.38	\$22,324.94
1229	10/27/2018	\$11,938,465.60		0.0000000000	\$0.00	\$22,324.94
1229	10/28/2018	\$11,938,465.60		0.0000000000	\$0.00	\$22,324.94
1229	10/29/2018	\$11,938,465.60		0.0000110178	\$131.78	\$22,456.72
1229	10/30/2018	\$11,938,465.60		-0.0001028354	(\$1,230.01)	\$21,226.71
1229	10/31/2018	\$11,938,465.60		-0.0001387937	(\$1,659.93)	\$19,566.78
Monthly Account Totals:			\$7,971.99		\$19,566.78	
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