

# 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	11/1/2018	\$11,938,465.60		0.0002454141	\$2,934.67	\$22,501.45
1229	11/2/2018	\$11,938,465.60		-0.0002388637	(\$2,857.04)	\$19,644.41
1229	11/3/2018	\$11,938,465.60		0.0000000000	\$0.00	\$19,644.41
1229	11/4/2018	\$11,938,465.60		0.0000000000	\$0.00	\$19,644.41
1229	11/5/2018	\$11,938,465.60		0.0001111043	\$1,328.60	\$20,973.01
1229	11/6/2018	\$11,938,465.60		-0.0000563596	(\$674.03)	\$20,298.98
1229	11/7/2018	\$11,938,465.60		-0.0000220082	(\$263.19)	\$20,035.79
1229	11/8/2018	\$11,938,465.60		-0.0000739551	(\$884.39)	\$19,151.40
1229	11/9/2018	\$11,958,032.38	\$19,566.78	0.0004737460	\$5,664.87	\$5,249.49
1229	11/10/2018	\$11,958,032.38		0.0000000000	\$0.00	\$5,249.49
1229	11/11/2018	\$11,958,032.38		0.0000000000	\$0.00	\$5,249.49
1229	11/12/2018	\$11,958,032.38		0.0002007534	\$2,401.67	\$7,651.16
1229	11/13/2018	\$11,958,032.38		0.0001830662	\$2,190.51	\$9,841.67
1229	11/14/2018	\$11,958,032.38		0.0002098847	\$2,511.87	\$12,353.54
1229	11/15/2018	\$11,958,032.38		0.0000298401	\$357.20	\$12,710.74
1229	11/16/2018	\$11,958,032.38		0.0005066984	\$6,065.56	\$18,776.30
1229	11/17/2018	\$11,958,032.38		0.0000000000	\$0.00	\$18,776.30
1229	11/18/2018	\$11,958,032.38		0.0000000000	\$0.00	\$18,776.30
1229	11/19/2018	\$11,958,032.38		0.0002315307	\$2,773.00	\$21,549.30
1229	11/20/2018	\$11,958,032.38		-0.0000258672	(\$309.88)	\$21,239.42
1229	11/21/2018	\$11,958,032.38		0.0000265033	\$317.49	\$21,556.91
1229	11/22/2018	\$11,958,032.38		0.0000000000	\$0.00	\$21,556.91
1229	11/23/2018	\$11,958,032.38		0.0001980607	\$2,372.69	\$23,929.60
1229	11/24/2018	\$11,958,032.38		0.0000000000	\$0.00	\$23,929.60
1229	11/25/2018	\$11,958,032.38		0.0000000000	\$0.00	\$23,929.60
1229	11/26/2018	\$11,958,032.38		-0.0000312141	(\$374.01)	\$23,555.59
1229	11/27/2018	\$11,958,032.38		0.0000885461	\$1,060.92	\$24,616.51
1229	11/28/2018	\$11,958,032.38		0.0002127134	\$2,548.87	\$27,165.38
1229	11/29/2018	\$11,958,032.38		0.0000018424	\$22.08	\$27,187.46
1229	11/30/2018	\$11,958,032.38		0.0000973077	\$1,166.25	\$28,353.71

**Monthly Account Totals:** **\$19,566.78** **\$28,353.71**

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