

# GeFONSI Account Activity

**Account Name: 22177 EXXON VALDEZ SETTLEMENT**

IRIS Fund No.: 3386

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2015	\$3,017,436.42		0.0000000000	\$0.00	(\$699.04)
11/2/2015	\$3,016,875.57		-0.0000894438	(\$269.78)	(\$968.82)
11/3/2015	\$3,016,875.57		-0.0000827081	(\$249.44)	(\$1,218.26)
11/4/2015	\$3,016,875.57		-0.0002981728	(\$899.19)	(\$2,117.45)
11/5/2015	\$3,015,800.27	(\$699.04)	0.0000210100	\$63.33	(\$1,355.08)
11/6/2015	\$2,990,636.30		-0.0003049636	(\$911.62)	(\$2,266.70)
11/7/2015	\$2,990,636.30		0.0000000000	\$0.00	(\$2,266.70)
11/8/2015	\$2,990,636.30		0.0000000000	\$0.00	(\$2,266.70)
11/9/2015	\$2,990,596.35		0.0000436137	\$130.33	(\$2,136.37)
11/10/2015	\$2,957,896.23		0.0002022874	\$597.91	(\$1,538.46)
11/11/2015	\$2,957,896.23		-0.0000912683	(\$269.82)	(\$1,808.28)
11/12/2015	\$2,957,865.62		0.0000269672	\$79.72	(\$1,728.56)
11/13/2015	\$2,956,930.62		0.0001906171	\$563.31	(\$1,165.25)
11/14/2015	\$2,956,930.62		0.0000000000	\$0.00	(\$1,165.25)
11/15/2015	\$2,956,930.62		0.0000000000	\$0.00	(\$1,165.25)
11/16/2015	\$2,956,791.62		0.0000467785	\$138.26	(\$1,026.99)
11/17/2015	\$2,956,683.16		0.0000172226	\$50.90	(\$976.09)
11/18/2015	\$2,952,589.41		-0.0001362880	(\$402.27)	(\$1,378.36)
11/19/2015	\$2,952,589.41		-0.0000724344	(\$213.77)	(\$1,592.13)
11/20/2015	\$2,950,857.30		-0.0000613332	(\$180.89)	(\$1,773.02)
11/21/2015	\$2,950,857.30		0.0000000000	\$0.00	(\$1,773.02)
11/22/2015	\$2,950,857.30		0.0000000000	\$0.00	(\$1,773.02)
11/23/2015	\$2,942,441.76		-0.0000460610	(\$135.45)	(\$1,908.47)
11/24/2015	\$2,890,286.90		0.0000383152	\$110.67	(\$1,797.80)
11/25/2015	\$2,890,228.40		0.0000104678	\$30.24	(\$1,767.56)
11/26/2015	\$2,890,228.40		0.0000000000	\$0.00	(\$1,767.56)
11/27/2015	\$2,890,228.40		0.0001022479	\$295.34	(\$1,472.22)
11/28/2015	\$2,890,228.40		0.0000000000	\$0.00	(\$1,472.22)
11/29/2015	\$2,890,228.40		0.0000000000	\$0.00	(\$1,472.22)
11/30/2015	\$2,889,208.93		-0.0000406225	(\$117.31)	(\$1,589.53)
<b>Monthly Account Totals:</b>		<b>(\$699.04)</b>		<b>(\$1,589.53)</b>	
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