

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
12/1/2015	\$2,889,208.93		0.0001909525	\$551.40	(\$1,038.13)
12/2/2015	\$2,887,189.48		-0.0001811680	(\$522.88)	(\$1,561.01)
12/3/2015	\$2,882,830.11		-0.0002153880	(\$620.59)	(\$2,181.60)
12/4/2015	\$2,882,830.11		0.0001288135	\$371.07	(\$1,810.53)
12/5/2015	\$2,882,830.11		0.0000000000	\$0.00	(\$1,810.53)
12/6/2015	\$2,882,830.11		0.0000000000	\$0.00	(\$1,810.53)
12/7/2015	\$2,882,830.11	\$0.00	0.0000406762	\$117.19	(\$1,693.34)
12/8/2015	\$2,872,400.11		-0.0001104575	(\$317.09)	(\$2,010.43)
12/9/2015	\$2,855,892.68		0.0001700779	\$485.38	(\$1,525.05)
12/10/2015	\$2,850,062.05	(\$1,589.53)	-0.0001918522	(\$546.80)	(\$482.32)
12/11/2015	\$2,842,767.05		0.0004582136	\$1,302.37	\$820.05
12/12/2015	\$2,842,767.05		0.0000000000	\$0.00	\$820.05
12/13/2015	\$2,842,767.05		0.0000000000	\$0.00	\$820.05
12/14/2015	\$2,835,106.70		-0.0004000514	(\$1,134.52)	(\$314.47)
12/15/2015	\$4,265,994.09		-0.0001221925	(\$521.23)	(\$835.70)
12/16/2015	\$4,265,994.09		-0.0002504865	(\$1,068.36)	(\$1,904.06)
12/17/2015	\$4,265,375.53		0.0000548296	\$233.76	(\$1,670.30)
12/18/2015	\$4,264,960.69		0.0002858150	\$1,218.51	(\$451.79)
12/19/2015	\$4,264,960.69		0.0000000000	\$0.00	(\$451.79)
12/20/2015	\$4,264,960.69		0.0000000000	\$0.00	(\$451.79)
12/21/2015	\$4,264,960.69		0.0000667194	\$284.53	(\$167.26)
12/22/2015	\$4,264,529.48		-0.0001238074	(\$527.96)	(\$695.22)
12/23/2015	\$4,264,396.66		-0.0000152917	(\$65.20)	(\$760.42)
12/24/2015	\$4,260,816.61		0.0000257096	\$109.52	(\$650.90)
12/25/2015	\$4,260,816.61		0.0000000000	\$0.00	(\$650.90)
12/26/2015	\$4,260,816.61		0.0000000000	\$0.00	(\$650.90)
12/27/2015	\$4,260,816.61		0.0000000000	\$0.00	(\$650.90)
12/28/2015	\$4,260,736.41		-0.0000211197	(\$89.97)	(\$740.87)
12/29/2015	\$4,257,750.06		-0.0001824299	(\$776.61)	(\$1,517.48)
12/30/2015	\$4,257,750.06		0.0001446687	\$615.74	(\$901.74)
12/31/2015	\$4,257,750.06		0.0001003351	\$427.11	(\$474.63)

Monthly Account Totals: **(\$1,589.53)** **(\$474.63)**

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