

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
1/1/2016	\$4,257,750.06		0.0000000000	\$0.00	(\$474.63)
1/2/2016	\$4,257,750.06		0.0000000000	\$0.00	(\$474.63)
1/3/2016	\$4,257,750.06		0.0000000000	\$0.00	(\$474.63)
1/4/2016	\$4,257,750.06		0.0002304335	\$981.02	\$506.39
1/5/2016	\$4,257,456.45		-0.0000222267	(\$94.64)	\$411.75
1/6/2016	\$4,257,456.45		0.0002416048	\$1,028.72	\$1,440.47
1/7/2016	\$4,257,285.65		0.0001998802	\$851.24	\$2,291.71
1/8/2016	\$4,257,277.69		0.0001606113	\$684.13	\$2,975.84
1/9/2016	\$4,257,277.69		0.0000000000	\$0.00	\$2,975.84
1/10/2016	\$4,257,277.69		0.0000000000	\$0.00	\$2,975.84
1/11/2016	\$4,248,177.69		0.0001032677	\$439.01	\$3,414.85
1/12/2016	\$4,237,125.29		0.0001284766	\$544.81	\$3,959.66
1/13/2016	\$4,237,125.29		0.0000817622	\$346.76	\$4,306.42
1/14/2016	\$4,236,650.66	(\$474.63)	0.0001120934	\$475.44	\$5,256.49
1/15/2016	\$4,236,326.49		0.0004064830	\$1,724.13	\$6,980.62
1/16/2016	\$4,236,326.49		0.0000000000	\$0.00	\$6,980.62
1/17/2016	\$4,236,326.49		0.0000000000	\$0.00	\$6,980.62
1/18/2016	\$4,236,326.49		0.0000000000	\$0.00	\$6,980.62
1/19/2016	\$4,217,415.33		-0.0000693566	(\$292.99)	\$6,687.63
1/20/2016	\$4,198,340.62		0.0003095905	\$1,301.84	\$7,989.47
1/21/2016	\$4,162,685.67		-0.0000203291	(\$84.79)	\$7,904.68
1/22/2016	\$4,162,685.67		-0.0001365093	(\$569.32)	\$7,335.36
1/23/2016	\$4,162,685.67		0.0000000000	\$0.00	\$7,335.36
1/24/2016	\$4,162,685.67		0.0000000000	\$0.00	\$7,335.36
1/25/2016	\$4,153,185.37		-0.0000088382	(\$36.77)	\$7,298.59
1/26/2016	\$4,152,743.57		0.0001968424	\$818.87	\$8,117.46
1/27/2016	\$4,140,692.32		0.0000600946	\$249.32	\$8,366.78
1/28/2016	\$4,140,692.32		0.0001328645	\$551.26	\$8,918.04
1/29/2016	\$4,139,820.60		0.0003636308	\$1,508.61	\$10,426.65
1/30/2016	\$4,139,820.60		0.0000000000	\$0.00	\$10,426.65
1/31/2016	\$4,139,820.60		0.0000000000	\$0.00	\$10,426.65

Monthly Account Totals: (\$474.63) \$10,426.65

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