

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
2/1/2016	\$4,136,519.43		-0.0002297929	(\$952.94)	\$9,473.71
2/2/2016	\$4,136,519.43		0.0004679419	\$1,940.08	\$11,413.79
2/3/2016	\$4,136,510.54		0.0001240884	\$514.71	\$11,928.50
2/4/2016	\$4,138,630.19	\$10,426.65	0.0001228894	\$508.78	\$2,010.63
2/5/2016	\$4,138,630.19		-0.0000005857	(\$2.43)	\$2,008.20
2/6/2016	\$4,138,630.19		0.0000000000	\$0.00	\$2,008.20
2/7/2016	\$4,138,630.19		0.0000000000	\$0.00	\$2,008.20
2/8/2016	\$4,129,966.99		0.0004360186	\$1,801.62	\$3,809.82
2/9/2016	\$4,122,490.16		-0.0001769515	(\$730.15)	\$3,079.67
2/10/2016	\$4,122,490.16		0.0000382133	\$157.65	\$3,237.32
2/11/2016	\$4,122,490.16		0.0003491251	\$1,440.40	\$4,677.72
2/12/2016	\$4,122,473.96		-0.0002506127	(\$1,034.32)	\$3,643.40
2/13/2016	\$4,122,473.96		0.0000000000	\$0.00	\$3,643.40
2/14/2016	\$4,122,473.96		0.0000000000	\$0.00	\$3,643.40
2/15/2016	\$4,122,473.96		0.0000000000	\$0.00	\$3,643.40
2/16/2016	\$4,122,251.96		-0.0001152970	(\$475.70)	\$3,167.70
2/17/2016	\$4,122,251.96		-0.0001176921	(\$485.53)	\$2,682.17
2/18/2016	\$4,122,251.96		0.0002555780	\$1,054.24	\$3,736.41
2/19/2016	\$4,122,251.96		-0.0001354153	(\$558.72)	\$3,177.69
2/20/2016	\$4,122,251.96		0.0000000000	\$0.00	\$3,177.69
2/21/2016	\$4,122,251.96		0.0000000000	\$0.00	\$3,177.69
2/22/2016	\$4,121,840.85		-0.0000498734	(\$205.73)	\$2,971.96
2/23/2016	\$4,121,840.85		0.0000814082	\$335.79	\$3,307.75
2/24/2016	\$4,115,749.50		0.0000336071	\$138.43	\$3,446.18
2/25/2016	\$4,115,749.50		0.0002363052	\$973.39	\$4,419.57
2/26/2016	\$4,115,703.95		-0.0003898653	(\$1,606.29)	\$2,813.28
2/27/2016	\$4,115,703.95		0.0000000000	\$0.00	\$2,813.28
2/28/2016	\$4,115,703.95		0.0000000000	\$0.00	\$2,813.28
2/29/2016	\$4,115,703.95		0.0001097437	\$451.98	\$3,265.26

Monthly Account Totals: **\$10,426.65** **\$3,265.26**

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