

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
4/1/2016	\$3,760,668.45		-0.0000851110	(\$320.49)	\$4,611.32
4/2/2016	\$3,760,668.45		0.0000000000	\$0.00	\$4,611.32
4/3/2016	\$3,760,668.45		0.0000000000	\$0.00	\$4,611.32
4/4/2016	\$3,758,748.61		0.0001132390	\$426.16	\$5,037.48
4/5/2016	\$3,758,748.61		0.0001773060	\$667.34	\$5,704.82
4/6/2016	\$3,758,748.61		-0.0000691811	(\$260.43)	\$5,444.39
4/7/2016	\$3,758,426.05		0.0002662110	\$1,001.98	\$6,446.37
4/8/2016	\$3,748,332.30		0.0000837394	\$314.42	\$6,760.79
4/9/2016	\$3,748,332.30		0.0000000000	\$0.00	\$6,760.79
4/10/2016	\$3,748,332.30		0.0000000000	\$0.00	\$6,760.79
4/11/2016	\$3,751,771.21	\$4,931.81	0.0000037690	\$14.15	\$1,843.13
4/12/2016	\$3,739,414.46		-0.0002141030	(\$801.01)	\$1,042.12
4/13/2016	\$3,739,414.46		-0.0000124891	(\$46.71)	\$995.41
4/14/2016	\$3,729,513.66		-0.0000063332	(\$23.63)	\$971.78
4/15/2016	\$3,729,437.77		0.0002399710	\$895.19	\$1,866.97
4/16/2016	\$3,729,437.77		0.0000000000	\$0.00	\$1,866.97
4/17/2016	\$3,729,437.77		0.0000000000	\$0.00	\$1,866.97
4/18/2016	\$3,729,437.77		-0.0000566857	(\$211.51)	\$1,655.46
4/19/2016	\$3,729,437.77		-0.0000398400	(\$148.65)	\$1,506.81
4/20/2016	\$3,729,437.77		-0.0002953790	(\$1,102.04)	\$404.77
4/21/2016	\$3,729,318.39		0.0000393078	\$146.61	\$551.38
4/22/2016	\$3,729,318.39		0.0000306986	\$114.50	\$665.88
4/23/2016	\$3,729,318.39		0.0000000000	\$0.00	\$665.88
4/24/2016	\$3,729,318.39		0.0000000000	\$0.00	\$665.88
4/25/2016	\$3,729,111.77		-0.0000598678	(\$223.29)	\$442.59
4/26/2016	\$3,729,111.77		-0.0000657305	(\$245.15)	\$197.44
4/27/2016	\$3,729,111.77		0.0002334640	\$870.66	\$1,068.10
4/28/2016	\$3,728,931.74		0.0004038840	\$1,506.49	\$2,574.59
4/29/2016	\$3,728,931.74		0.0001256330	\$468.80	\$3,043.39
4/30/2016	\$3,728,931.74		0.0000000000	\$0.00	\$3,043.39

Monthly Account Totals: \$4,931.81 \$3,043.39

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