

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
11/1/2016	\$8,349,613.74		0.0001540704	\$1,286.68	\$2,930.02
11/2/2016	\$8,349,613.74		0.0000819260	\$684.29	\$3,614.31
11/3/2016	\$8,349,613.74		0.0000583116	\$487.09	\$4,101.40
11/4/2016	\$8,349,613.74		0.0001343264	\$1,122.12	\$5,223.52
11/5/2016	\$8,349,613.74		0.0000000000	\$0.00	\$5,223.52
11/6/2016	\$8,349,613.74		0.0000000000	\$0.00	\$5,223.52
11/7/2016	\$8,351,230.20	\$1,643.34	-0.0001487173	(\$1,242.50)	\$2,337.68
11/8/2016	\$8,352,380.83		-0.0002322774	(\$1,940.61)	\$397.07
11/9/2016	\$8,352,325.93		-0.0003130839	(\$2,615.10)	(\$2,218.03)
11/10/2016	\$8,342,566.73		-0.0001456197	(\$1,214.52)	(\$3,432.55)
11/11/2016	\$8,342,566.73		-0.0001453865	(\$1,212.40)	(\$4,644.95)
11/12/2016	\$8,342,566.73		0.0000000000	\$0.00	(\$4,644.95)
11/13/2016	\$8,342,566.73		0.0000000000	\$0.00	(\$4,644.95)
11/14/2016	\$8,342,295.65		-0.0003598325	(\$3,000.16)	(\$7,645.11)
11/15/2016	\$8,342,125.78		-0.0001078997	(\$899.29)	(\$8,544.40)
11/16/2016	\$8,342,125.78		0.0000650562	\$542.15	(\$8,002.25)
11/17/2016	\$8,342,015.12		-0.0001014360	(\$845.37)	(\$8,847.62)
11/18/2016	\$8,342,004.12		-0.0001670318	(\$1,391.90)	(\$10,239.52)
11/19/2016	\$8,342,004.12		0.0000000000	\$0.00	(\$10,239.52)
11/20/2016	\$8,342,004.12		0.0000000000	\$0.00	(\$10,239.52)
11/21/2016	\$8,342,004.12		-0.0000876939	(\$730.64)	(\$10,970.16)
11/22/2016	\$8,342,004.12		0.0000587656	\$489.58	(\$10,480.58)
11/23/2016	\$8,293,583.28		-0.0002296773	(\$1,902.44)	(\$12,383.02)
11/24/2016	\$8,293,583.28		0.0000000000	\$0.00	(\$12,383.02)
11/25/2016	\$8,293,583.28		0.0000633177	\$524.35	(\$11,858.67)
11/26/2016	\$8,293,583.28		0.0000000000	\$0.00	(\$11,858.67)
11/27/2016	\$8,293,583.28		0.0000000000	\$0.00	(\$11,858.67)
11/28/2016	\$8,293,583.28		0.0002157606	\$1,786.87	(\$10,071.80)
11/29/2016	\$8,290,034.11		0.0001324060	\$1,096.32	(\$8,975.48)
11/30/2016	\$8,277,029.11		-0.0001687427	(\$1,395.17)	(\$10,370.65)
Monthly Account Totals:		\$1,643.34		(\$10,370.65)	
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