

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
12/1/2016	\$8,248,899.99		-0.0001937959	(\$1,596.59)	(\$11,967.24)
12/2/2016	\$8,137,322.37		0.0003393242	\$2,757.13	(\$9,210.11)
12/3/2016	\$8,137,322.37		0.0000000000	\$0.00	(\$9,210.11)
12/4/2016	\$8,137,322.37		0.0000000000	\$0.00	(\$9,210.11)
12/5/2016	\$8,136,501.81		-0.0000392356	(\$318.88)	(\$9,528.99)
12/6/2016	\$8,126,131.16	(\$10,370.65)	0.0000328885	\$267.28	\$1,108.94
12/7/2016	\$8,126,125.50		0.0001527859	\$1,241.73	\$2,350.67
12/8/2016	\$8,126,125.50		-0.0000471768	(\$383.48)	\$1,967.19
12/9/2016	\$8,126,125.50		-0.0000743449	(\$604.28)	\$1,362.91
12/10/2016	\$8,126,125.50		0.0000000000	\$0.00	\$1,362.91
12/11/2016	\$8,126,125.50		0.0000000000	\$0.00	\$1,362.91
12/12/2016	\$8,123,782.11		-0.0000045775	(\$37.19)	\$1,325.72
12/13/2016	\$8,123,782.11		-0.0001549457	(\$1,258.95)	\$66.77
12/14/2016	\$8,089,280.05		-0.0005390677	(\$4,360.71)	(\$4,293.94)
12/15/2016	\$8,089,153.93		-0.0001984600	(\$1,604.52)	(\$5,898.46)
12/16/2016	\$8,089,146.01		0.0001176011	\$950.60	(\$4,947.86)
12/17/2016	\$8,089,146.01		0.0000000000	\$0.00	(\$4,947.86)
12/18/2016	\$8,089,146.01		0.0000000000	\$0.00	(\$4,947.86)
12/19/2016	\$8,088,951.02		0.0002347379	\$1,897.62	(\$3,050.24)
12/20/2016	\$8,088,951.02		0.0000418102	\$338.07	(\$2,712.17)
12/21/2016	\$8,088,951.02		0.0001472158	\$1,190.42	(\$1,521.75)
12/22/2016	\$8,071,255.96		0.0000590679	\$476.66	(\$1,045.09)
12/23/2016	\$8,071,255.96		0.0000951829	\$768.15	(\$276.94)
12/24/2016	\$8,071,255.96		0.0000000000	\$0.00	(\$276.94)
12/25/2016	\$8,071,255.96		0.0000000000	\$0.00	(\$276.94)
12/26/2016	\$8,071,255.96		0.0000000000	\$0.00	(\$276.94)
12/27/2016	\$8,036,302.92		-0.0001196626	(\$961.61)	(\$1,238.55)
12/28/2016	\$8,036,302.92		0.0002364097	\$1,899.57	\$661.02
12/29/2016	\$11,356,998.28		0.0002944174	\$3,343.89	\$4,004.91
12/30/2016	\$11,356,998.28		0.0001946704	\$2,211.65	\$6,216.56
12/31/2016	\$11,356,998.28		0.0000000000	\$0.00	\$6,216.56

Monthly Account Totals: (\$10,370.65) \$6,216.56

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