

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
7/1/2015	\$3,524,108.05	\$635.16	-0.0002765258	(\$974.51)	(\$974.51)
7/2/2015	\$3,524,108.05		0.0004110943	\$1,448.34	\$473.83
7/3/2015	\$3,524,108.05		0.0000000000	\$0.00	\$473.83
7/4/2015	\$3,524,108.05		0.0000000000	\$0.00	\$473.83
7/5/2015	\$3,524,108.05		0.0000000000	\$0.00	\$473.83
7/6/2015	\$3,524,108.05		0.0002010506	\$708.62	\$1,182.45
7/7/2015	\$3,511,619.21		0.0000525975	\$184.76	\$1,367.21
7/8/2015	\$3,510,733.68		0.0002045468	\$718.39	\$2,085.60
7/9/2015	\$3,510,686.56		-0.0002712284	(\$952.76)	\$1,132.84
7/10/2015	\$3,510,622.43		-0.0003581829	(\$1,257.85)	(\$125.01)
7/11/2015	\$3,510,622.43		0.0000000000	\$0.00	(\$125.01)
7/12/2015	\$3,510,622.43		0.0000000000	\$0.00	(\$125.01)
7/13/2015	\$3,433,992.70		-0.0000618153	(\$212.27)	(\$337.28)
7/14/2015	\$3,424,548.71		0.0002291195	\$784.55	\$447.27
7/15/2015	\$3,414,150.75		0.0000922938	\$315.15	\$762.42
7/16/2015	\$3,372,258.81		-0.0001560244	(\$526.27)	\$236.15
7/17/2015	\$3,372,258.81		-0.0000381861	(\$128.78)	\$107.37
7/18/2015	\$3,372,258.81		0.0000000000	\$0.00	\$107.37
7/19/2015	\$3,372,258.81		0.0000000000	\$0.00	\$107.37
7/20/2015	\$3,372,258.81		-0.0001941197	(\$654.64)	(\$547.27)
7/21/2015	\$3,372,258.81		0.0000756700	\$255.14	(\$292.13)
7/22/2015	\$3,372,258.81		-0.0001567731	(\$528.63)	(\$820.76)
7/23/2015	\$3,372,070.21		0.0001774196	\$598.13	(\$222.63)
7/24/2015	\$3,359,285.60		0.0000852099	\$286.23	\$63.60
7/25/2015	\$3,359,285.60		0.0000000000	\$0.00	\$63.60
7/26/2015	\$3,359,285.60		0.0000000000	\$0.00	\$63.60
7/27/2015	\$3,359,285.60		0.0002169731	\$728.89	\$792.49
7/28/2015	\$3,358,379.48		-0.0000982242	(\$329.95)	\$462.54
7/29/2015	\$3,358,379.48		-0.0000428518	(\$143.93)	\$318.61
7/30/2015	\$3,358,379.48		-0.0001154813	(\$387.87)	(\$69.26)
7/31/2015	\$3,358,379.48		0.0003312837	\$1,112.55	\$1,043.29

Monthly Account Totals: \$635.16 \$1,043.29

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