

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
8/1/2015	\$3,358,379.48		0.0000000000	\$0.00	\$1,043.29
8/2/2015	\$3,358,379.48		0.0000000000	\$0.00	\$1,043.29
8/3/2015	\$3,358,070.28		0.0000914953	\$307.34	\$1,350.63
8/4/2015	\$3,357,134.34		-0.0003780512	(\$1,269.68)	\$80.95
8/5/2015	\$3,358,177.63	\$1,043.29	-0.0000785488	(\$263.71)	(\$1,226.05)
8/6/2015	\$3,343,498.34		0.0001021277	\$341.34	(\$884.71)
8/7/2015	\$3,343,498.34		-0.0000187935	(\$62.82)	(\$947.53)
8/8/2015	\$3,343,498.34		0.0000000000	\$0.00	(\$947.53)
8/9/2015	\$3,343,498.34		0.0000000000	\$0.00	(\$947.53)
8/10/2015	\$3,343,451.22		-0.0000393589	(\$131.56)	(\$1,079.09)
8/11/2015	\$3,341,837.46		0.0003844706	\$1,284.42	\$205.33
8/12/2015	\$3,341,837.46		0.0000443951	\$148.37	\$353.70
8/13/2015	\$3,341,837.46		-0.0003670958	(\$1,226.90)	(\$873.20)
8/14/2015	\$3,340,987.46		-0.0000110144	(\$36.79)	(\$909.99)
8/15/2015	\$3,340,987.46		0.0000000000	\$0.00	(\$909.99)
8/16/2015	\$3,340,987.46		0.0000000000	\$0.00	(\$909.99)
8/17/2015	\$3,320,756.25		0.0001345871	\$446.81	(\$463.18)
8/18/2015	\$3,320,443.01		-0.0000664842	(\$220.73)	(\$683.91)
8/19/2015	\$3,319,598.25		0.0003746785	\$1,243.53	\$559.62
8/20/2015	\$3,319,559.54		-0.0000508914	(\$168.97)	\$390.65
8/21/2015	\$3,319,213.28		0.0002712388	\$900.41	\$1,291.06
8/22/2015	\$3,319,213.28		0.0000000000	\$0.00	\$1,291.06
8/23/2015	\$3,319,213.28		0.0000000000	\$0.00	\$1,291.06
8/24/2015	\$3,319,520.78		0.0003265590	\$1,084.44	\$2,375.50
8/25/2015	\$3,319,520.78		-0.0004983148	(\$1,655.35)	\$720.15
8/26/2015	\$3,319,257.42		0.0000849614	\$282.07	\$1,002.22
8/27/2015	\$3,318,949.92		-0.0000932657	(\$309.64)	\$692.58
8/28/2015	\$3,311,711.72		-0.0003561834	(\$1,179.82)	(\$487.24)
8/29/2015	\$3,311,711.72		0.0000000000	\$0.00	(\$487.24)
8/30/2015	\$3,311,711.72		0.0000000000	\$0.00	(\$487.24)
8/31/2015	\$3,311,711.72		-0.0000457823	(\$151.60)	(\$638.84)

Monthly Account Totals: **\$1,043.29** **(\$638.84)**

Account Totals: **\$1,043.29** **(\$638.84)**