

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
9/1/2015	\$3,311,711.72		0.0002035968	\$674.12	\$35.28
9/2/2015	\$3,311,711.72		0.0000026646	\$8.82	\$44.10
9/3/2015	\$3,289,077.08		0.0001799497	\$591.88	\$635.98
9/4/2015	\$3,286,868.14	\$0.00	0.0001278076	\$420.17	\$1,056.15
9/5/2015	\$3,286,868.14		0.0000000000	\$0.00	\$1,056.15
9/6/2015	\$3,286,868.14		0.0000000000	\$0.00	\$1,056.15
9/7/2015	\$3,286,868.14		0.0000000000	\$0.00	\$1,056.15
9/8/2015	\$3,286,863.24		-0.0002492647	(\$819.56)	\$236.59
9/9/2015	\$3,286,863.24		-0.0000055940	(\$18.39)	\$218.20
9/10/2015	\$3,286,782.08		0.0000327008	\$107.49	\$325.69
9/11/2015	\$3,286,782.08		0.0002303235	\$757.10	\$1,082.79
9/12/2015	\$3,286,782.08		0.0000000000	\$0.00	\$1,082.79
9/13/2015	\$3,286,782.08		0.0000000000	\$0.00	\$1,082.79
9/14/2015	\$3,277,463.68		-0.0001022670	(\$335.29)	\$747.50
9/15/2015	\$3,253,977.68		-0.0003561978	(\$1,159.33)	(\$411.83)
9/16/2015	\$3,253,963.10		-0.0001385847	(\$450.89)	(\$862.72)
9/17/2015	\$3,247,347.34		0.0006545301	\$2,124.92	\$1,262.20
9/18/2015	\$3,246,648.59		0.0002482310	\$806.23	\$2,068.43
9/19/2015	\$3,246,648.59		0.0000000000	\$0.00	\$2,068.43
9/20/2015	\$3,246,648.59		0.0000000000	\$0.00	\$2,068.43
9/21/2015	\$3,246,437.02		-0.0002141864	(\$695.79)	\$1,372.64
9/22/2015	\$3,244,053.92		0.0002879768	\$934.61	\$2,307.25
9/23/2015	\$3,243,006.54		-0.0000328432	(\$106.59)	\$2,200.66
9/24/2015	\$3,243,006.54		0.0000898754	\$291.66	\$2,492.32
9/25/2015	\$3,243,006.54		-0.0000269309	(\$87.40)	\$2,404.92
9/26/2015	\$3,243,006.54		0.0000000000	\$0.00	\$2,404.92
9/27/2015	\$3,243,006.54		0.0000000000	\$0.00	\$2,404.92
9/28/2015	\$3,229,032.84		0.0001392901	\$450.11	\$2,855.03
9/29/2015	\$3,229,032.84		0.0002106182	\$680.69	\$3,535.72
9/30/2015	\$3,229,032.84		0.0000339156	\$109.63	\$3,645.35
Monthly Account Totals:		\$0.00		\$4,284.19	
Account Totals:		\$0.00		\$4,284.19	