

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
10/1/2015	\$3,213,313.66		0.0000337209	\$108.48	\$3,753.83
10/2/2015	\$3,213,313.66		0.0004706960	\$1,514.26	\$5,268.09
10/3/2015	\$3,213,313.66		0.0000000000	\$0.00	\$5,268.09
10/4/2015	\$3,213,313.66		0.0000000000	\$0.00	\$5,268.09
10/5/2015	\$3,213,313.66		-0.0002676730	(\$861.53)	\$4,406.56
10/6/2015	\$3,209,189.82		0.0000075732	\$24.34	\$4,430.90
10/7/2015	\$3,209,189.82		-0.0000496205	(\$159.46)	\$4,271.44
10/8/2015	\$3,208,804.48		-0.0001037870	(\$333.48)	\$3,937.96
10/9/2015	\$3,208,804.48		-0.0000332367	(\$106.78)	\$3,831.18
10/10/2015	\$3,208,804.48		0.0000000000	\$0.00	\$3,831.18
10/11/2015	\$3,208,804.48		0.0000000000	\$0.00	\$3,831.18
10/12/2015	\$3,208,804.48		0.0001114160	\$357.94	\$4,189.12
10/13/2015	\$3,154,926.67		0.0000636720	\$201.15	\$4,390.27
10/14/2015	\$3,130,390.89	(\$638.84)	0.0004584580	\$1,437.46	\$6,466.57
10/15/2015	\$3,130,648.09		-0.0002621660	(\$822.44)	\$5,644.13
10/16/2015	\$3,129,359.96		-0.0000322578	(\$101.13)	\$5,543.00
10/17/2015	\$3,129,359.96		0.0000000000	\$0.00	\$5,543.00
10/18/2015	\$3,129,359.96		0.0000000000	\$0.00	\$5,543.00
10/19/2015	\$3,129,359.96		0.0000588008	\$184.33	\$5,727.33
10/20/2015	\$3,084,499.68		-0.0001721980	(\$532.13)	\$5,195.20
10/21/2015	\$3,084,499.68		0.0000831020	\$256.76	\$5,451.96
10/22/2015	\$3,073,715.97		0.0001245260	\$383.44	\$5,835.40
10/23/2015	\$3,073,407.11		-0.0002675120	(\$823.73)	\$5,011.67
10/24/2015	\$3,073,407.11		0.0000000000	\$0.00	\$5,011.67
10/25/2015	\$3,073,407.11		0.0000000000	\$0.00	\$5,011.67
10/26/2015	\$3,067,785.16	\$4,284.19	0.0000745651	\$228.80	\$956.28
10/27/2015	\$3,033,994.38		0.0001598850	\$485.24	\$1,441.52
10/28/2015	\$3,031,878.92		-0.0005506230	(\$1,670.22)	(\$228.70)
10/29/2015	\$3,031,878.92		-0.0001563930	(\$474.13)	(\$702.83)
10/30/2015	\$3,017,436.42		0.0000012569	\$3.79	(\$699.04)
10/31/2015	\$3,017,436.42		0.0000000000	\$0.00	(\$699.04)

Monthly Account Totals: **\$3,645.35** **(\$699.04)**

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