

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
9/1/2016	\$8,537,791.95		0.0000552455	\$471.76	\$1,941.81
9/2/2016	\$8,537,791.95		0.0000845715	\$722.22	\$2,664.03
9/3/2016	\$8,537,791.95		0.0000000000	\$0.00	\$2,664.03
9/4/2016	\$8,537,791.95		0.0000000000	\$0.00	\$2,664.03
9/5/2016	\$8,537,791.95		0.0000000000	\$0.00	\$2,664.03
9/6/2016	\$8,537,791.95		0.0003859221	\$3,295.95	\$5,959.98
9/7/2016	\$8,537,791.95		-0.0000576509	(\$492.55)	\$5,467.43
9/8/2016	\$8,531,647.27	\$3,134.59	-0.0002616187	(\$2,232.65)	\$100.19
9/9/2016	\$8,531,647.27		-0.0000899692	(\$767.59)	(\$667.40)
9/10/2016	\$8,531,647.27		0.0000000000	\$0.00	(\$667.40)
9/11/2016	\$8,531,647.27		0.0000000000	\$0.00	(\$667.40)
9/12/2016	\$8,529,982.73	(\$1,664.54)	0.0000934101	\$796.88	\$1,794.02
9/13/2016	\$8,518,472.73		-0.0002051704	(\$1,748.11)	\$45.91
9/14/2016	\$8,518,472.73		0.0003176931	\$2,706.27	\$2,752.18
9/15/2016	\$8,505,219.34		0.0001625566	\$1,383.03	\$4,135.21
9/16/2016	\$8,505,198.18		-0.0001434859	(\$1,220.97)	\$2,914.24
9/17/2016	\$8,505,198.18		0.0000000000	\$0.00	\$2,914.24
9/18/2016	\$8,505,198.18		0.0000000000	\$0.00	\$2,914.24
9/19/2016	\$8,494,589.90		0.0000679001	\$576.98	\$3,491.22
9/20/2016	\$8,482,194.42		-0.0000457802	(\$388.48)	\$3,102.74
9/21/2016	\$8,481,793.22		-0.0000455810	(\$386.75)	\$2,715.99
9/22/2016	\$8,480,909.90		0.0001503176	\$1,275.24	\$3,991.23
9/23/2016	\$8,480,909.90		0.0002088202	\$1,771.82	\$5,763.05
9/24/2016	\$8,480,909.90		0.0000000000	\$0.00	\$5,763.05
9/25/2016	\$8,480,909.90		0.0000000000	\$0.00	\$5,763.05
9/26/2016	\$8,473,760.83		0.0001135007	\$962.43	\$6,725.48
9/27/2016	\$8,473,036.08		0.0000408897	\$346.73	\$7,072.21
9/28/2016	\$8,473,036.08		-0.0000045222	(\$38.35)	\$7,033.86
9/29/2016	\$8,473,036.08		0.0001285173	\$1,089.84	\$8,123.70
9/30/2016	\$8,467,707.08		-0.0001731165	(\$1,467.31)	\$6,656.39

Monthly Account Totals: \$1,470.05 \$6,656.39

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