

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
10/1/2016	\$8,467,707.08		0.0000000000	\$0.00	\$6,656.39
10/2/2016	\$8,467,707.08		0.0000000000	\$0.00	\$6,656.39
10/3/2016	\$8,467,707.08		-0.0001612212	(\$1,366.25)	\$5,290.14
10/4/2016	\$8,464,500.09		-0.0001435021	(\$1,215.43)	\$4,074.71
10/5/2016	\$8,377,187.16		-0.0001301240	(\$1,090.60)	\$2,984.11
10/6/2016	\$8,377,056.13		-0.0000448726	(\$376.03)	\$2,608.08
10/7/2016	\$8,377,052.13		0.0000704148	\$590.05	\$3,198.13
10/8/2016	\$8,377,052.13		0.0000000000	\$0.00	\$3,198.13
10/9/2016	\$8,377,052.13		0.0000000000	\$0.00	\$3,198.13
10/10/2016	\$8,377,052.13		-0.0000895094	(\$750.11)	\$2,448.02
10/11/2016	\$8,383,708.52	\$6,656.39	-0.0000249503	(\$209.07)	(\$4,417.44)
10/12/2016	\$8,371,742.73		-0.0000244522	(\$204.60)	(\$4,622.04)
10/13/2016	\$8,369,898.98		0.0002311017	\$1,933.23	(\$2,688.81)
10/14/2016	\$8,369,898.98		0.0000374266	\$313.16	(\$2,375.65)
10/15/2016	\$8,369,898.98		0.0000000000	\$0.00	(\$2,375.65)
10/16/2016	\$8,369,898.98		0.0000000000	\$0.00	(\$2,375.65)
10/17/2016	\$8,362,837.38		0.0001216624	\$1,017.15	(\$1,358.50)
10/18/2016	\$8,362,837.38		0.0001137013	\$950.71	(\$407.79)
10/19/2016	\$8,361,852.15		0.0000727061	\$607.93	\$200.14
10/20/2016	\$8,361,852.15		-0.0000719767	(\$601.87)	(\$401.73)
10/21/2016	\$8,358,723.71		0.0000460016	\$384.50	(\$17.23)
10/22/2016	\$8,358,723.71		0.0000000000	\$0.00	(\$17.23)
10/23/2016	\$8,358,723.71		0.0000000000	\$0.00	(\$17.23)
10/24/2016	\$8,358,723.71		0.0000396705	\$331.59	\$314.36
10/25/2016	\$8,351,166.58		-0.0000322107	(\$269.01)	\$45.35
10/26/2016	\$8,351,113.74		-0.0000375244	(\$313.37)	(\$268.02)
10/27/2016	\$8,349,613.74		-0.0000563095	(\$470.15)	(\$738.17)
10/28/2016	\$8,349,613.74		0.0002681721	\$2,238.94	\$1,500.77
10/29/2016	\$8,349,613.74		0.0000000000	\$0.00	\$1,500.77
10/30/2016	\$8,349,613.74		0.0000000000	\$0.00	\$1,500.77
10/31/2016	\$8,349,613.74		0.0000170714	\$142.57	\$1,643.34

Monthly Account Totals: **\$6,656.39** **\$1,643.34**

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