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
2/1/2017	$13,562,154.30		-0.0000281989	($382.71)	$9,184.20
2/2/2017	$13,531,638.35		0.0001083675	$1,467.39	$10,651.59
2/3/2017	$13,520,825.14		0.0000360643	$488.00	$11,139.59
2/4/2017	$13,520,825.14		0.0000000000	$0.00	$11,139.59
2/5/2017	$13,520,825.14		0.0000000000	$0.00	$11,139.59
2/6/2017	$13,521,379.84	$9,566.91	0.0003719237	$5,029.51	$6,602.19
2/7/2017	$13,516,569.51		0.0000137280	$185.65	$6,787.84
2/8/2017	$13,516,569.51		0.0001083652	$1,465.46	$8,253.30
2/9/2017	$13,506,304.68		-0.0001597545	($2,159.01)	$6,094.29
2/10/2017	$13,476,978.68		-0.0000073999	($99.77)	$5,994.52
2/11/2017	$13,476,978.68		0.0000000000	$0.00	$5,994.52
2/12/2017	$13,476,978.68		0.0000000000	$0.00	$5,994.52
2/13/2017	$13,480,058.49		-0.0000132421	($178.58)	$5,815.94
2/14/2017	$13,480,058.49		-0.0001854336	($2,500.73)	$3,315.21
2/15/2017	$13,480,058.49		-0.0001303164	($1,757.10)	$1,558.11
2/16/2017	$13,480,058.49		0.0003122938	$4,210.23	$5,768.34
2/17/2017	$13,480,058.49		0.0002643614	$3,565.13	$9,333.47
2/18/2017	$13,480,058.49		0.0000000000	$0.00	$9,333.47
2/19/2017	$13,480,058.49		0.0000000000	$0.00	$9,333.47
2/20/2017	$13,480,058.49		0.0000000000	$0.00	$9,333.47
2/21/2017	$13,480,058.49		-0.0000304565	($410.84)	$8,922.63
2/22/2017	$13,473,416.07		0.0000941077	$1,268.79	$10,191.42
2/23/2017	$13,464,543.39		0.0002153019	$2,901.14	$13,092.56
2/24/2017	$13,440,203.51		0.0003479245	$4,680.73	$17,773.29
2/25/2017	$13,440,203.51		0.0000000000	$0.00	$17,773.29
2/26/2017	$13,440,203.51		0.0000000000	$0.00	$17,773.29
2/27/2017	$13,436,929.17		-0.0002867549	($3,858.20)	$13,915.09
2/28/2017	$13,436,848.15		-0.0000215893	($290.39)	$13,624.70
Monthly Account Totals:		**$9,566.91**		**$13,624.70**	
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