

# GeFONSI Account Activity

**Account Name: 22177 EXXON VALDEZ SETTLEMENT**

Account No.:22177

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2015	\$3,610,863.75		-0.0002856450	(\$1,031.94)	\$764.76
6/2/2015	\$3,610,815.75		0.0000067518	\$24.38	\$789.14
6/3/2015	\$3,610,815.75		-0.0002141140	(\$773.30)	\$15.84
6/4/2015	\$3,610,815.75		0.0001127698	\$407.19	\$423.03
6/5/2015	\$3,610,513.75		-0.0003639928	(\$1,314.35)	(\$891.32)
6/6/2015	\$3,610,513.75		0.0000000000	\$0.00	(\$891.32)
6/7/2015	\$3,610,513.75		0.0000000000	\$0.00	(\$891.32)
6/8/2015	\$3,600,402.75		0.0002781368	\$1,001.16	\$109.84
6/9/2015	\$3,584,579.08		-0.0002222370	(\$796.65)	(\$686.81)
6/10/2015	\$3,552,407.73		-0.0001627966	(\$578.21)	(\$1,265.02)
6/11/2015	\$3,554,204.43	\$1,796.70	0.0002213388	\$786.01	(\$2,275.71)
6/12/2015	\$3,554,069.43		-0.0000470262	(\$167.03)	(\$2,442.74)
6/13/2015	\$3,554,069.43		0.0000000000	\$0.00	(\$2,442.74)
6/14/2015	\$3,554,069.43		0.0000000000	\$0.00	(\$2,442.74)
6/15/2015	\$3,554,069.43		0.0001190659	\$422.88	(\$2,019.86)
6/16/2015	\$3,554,427.34		0.0000802756	\$285.17	(\$1,734.69)
6/17/2015	\$3,554,427.34		0.0002750832	\$977.29	(\$757.40)
6/18/2015	\$3,554,164.18		0.0000314461	\$111.74	(\$645.66)
6/19/2015	\$3,552,543.38		0.0002745031	\$975.01	\$329.35
6/20/2015	\$3,552,543.38		0.0000000000	\$0.00	\$329.35
6/21/2015	\$3,552,543.38		0.0000000000	\$0.00	\$329.35
6/22/2015	\$3,552,543.38		-0.0001964947	(\$698.12)	(\$368.77)
6/23/2015	\$3,552,543.38		-0.0002178986	(\$774.01)	(\$1,142.78)
6/24/2015	\$3,539,412.39		0.0001798499	\$636.36	(\$506.42)
6/25/2015	\$3,539,412.39		-0.0000338995	(\$119.97)	(\$626.39)
6/26/2015	\$3,539,412.39		-0.0001141571	(\$403.98)	(\$1,030.37)
6/27/2015	\$3,539,412.39		0.0000000000	\$0.00	(\$1,030.37)
6/28/2015	\$3,539,412.39		0.0000000000	\$0.00	(\$1,030.37)
6/29/2015	\$3,539,412.39		0.0005576399	\$1,973.14	\$942.77
6/30/2015	\$3,539,365.27		-0.0000868879	(\$307.61)	\$635.16

**Monthly Account Totals:                    \$1,796.70    \$635.16**

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