

# 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
3/1/2016	\$4,115,703.95		-0.0003462180	(\$1,426.06)	\$1,839.20
3/2/2016	\$4,115,703.95		-0.0000440369	(\$181.32)	\$1,657.88
3/3/2016	\$4,055,732.39		0.0000771236	\$312.92	\$1,970.80
3/4/2016	\$4,055,732.39		-0.0001307830	(\$530.68)	\$1,440.12
3/5/2016	\$4,055,732.39		0.0000000000	\$0.00	\$1,440.12
3/6/2016	\$4,055,732.39		0.0000000000	\$0.00	\$1,440.12
3/7/2016	\$4,058,997.65	\$3,265.26	-0.0001813350	(\$735.71)	(\$2,560.85)
3/8/2016	\$4,055,666.50		0.0002649660	\$1,073.94	(\$1,486.91)
3/9/2016	\$4,054,433.92		-0.0001202390	(\$487.32)	(\$1,974.23)
3/10/2016	\$4,047,129.91		-0.0001297920	(\$525.03)	(\$2,499.26)
3/11/2016	\$3,981,487.41		-0.0001078790	(\$429.25)	(\$2,928.51)
3/12/2016	\$3,981,487.41		0.0000000000	\$0.00	(\$2,928.51)
3/13/2016	\$3,981,487.41		0.0000000000	\$0.00	(\$2,928.51)
3/14/2016	\$3,961,437.68		0.0000266737	\$105.59	(\$2,822.92)
3/15/2016	\$3,961,401.68		-0.0000073618	(\$29.14)	(\$2,852.06)
3/16/2016	\$3,993,806.67		0.0006450240	\$2,574.26	(\$277.80)
3/17/2016	\$3,993,397.60		0.0000842008	\$336.22	\$58.42
3/18/2016	\$3,993,373.30		0.0002797360	\$1,117.11	\$1,175.53
3/19/2016	\$3,993,373.30		0.0000000000	\$0.00	\$1,175.53
3/20/2016	\$3,993,373.30		0.0000000000	\$0.00	\$1,175.53
3/21/2016	\$3,993,372.89		-0.0001595960	(\$637.51)	\$538.02
3/22/2016	\$3,985,172.23		-0.0001427270	(\$568.87)	(\$30.85)
3/23/2016	\$3,985,172.23		0.0002933720	\$1,169.13	\$1,138.28
3/24/2016	\$3,959,525.40		-0.0000213247	(\$84.46)	\$1,053.82
3/25/2016	\$3,959,525.40		0.0000000000	\$0.00	\$1,053.82
3/26/2016	\$3,959,525.40		0.0000000000	\$0.00	\$1,053.82
3/27/2016	\$3,959,525.40		0.0000000000	\$0.00	\$1,053.82
3/28/2016	\$3,959,525.40		0.0000532302	\$210.82	\$1,264.64
3/29/2016	\$3,948,079.70		0.0005548310	\$2,191.22	\$3,455.86
3/30/2016	\$3,768,298.30		0.0002055940	\$775.45	\$4,231.31
3/31/2016	\$3,768,298.30		0.0001856850	\$700.50	\$4,931.81

**Monthly Account Totals:** **\$3,265.26** **\$4,931.81**

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