

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
5/1/2016	\$3,728,931.74		0.0000000000	\$0.00	\$3,043.39
5/2/2016	\$3,723,135.84		-0.0000612914	(\$228.38)	\$2,815.01
5/3/2016	\$3,723,135.84		0.0002356958	\$878.19	\$3,693.20
5/4/2016	\$3,723,135.84		0.0000999650	\$372.55	\$4,065.75
5/5/2016	\$3,699,684.91		0.0001346062	\$498.55	\$4,564.30
5/6/2016	\$3,702,728.30	\$3,043.39	-0.0000030180	(\$11.18)	\$1,509.73
5/7/2016	\$3,702,728.30		0.0000000000	\$0.00	\$1,509.73
5/8/2016	\$3,702,728.30		0.0000000000	\$0.00	\$1,509.73
5/9/2016	\$3,693,548.59		0.0001554426	\$574.37	\$2,084.10
5/10/2016	\$3,688,402.01		-0.0000411755	(\$151.96)	\$1,932.14
5/11/2016	\$3,688,402.01		0.0000053141	\$19.61	\$1,951.75
5/12/2016	\$3,688,402.01		-0.0002023851	(\$746.87)	\$1,204.88
5/13/2016	\$3,675,126.18		0.0001379827	\$507.27	\$1,712.15
5/14/2016	\$3,675,126.18		0.0000000000	\$0.00	\$1,712.15
5/15/2016	\$3,675,126.18		0.0000000000	\$0.00	\$1,712.15
5/16/2016	\$3,669,208.43		-0.0002113160	(\$775.72)	\$936.43
5/17/2016	\$9,133,225.75		-0.0002222081	(\$2,029.68)	(\$1,093.25)
5/18/2016	\$9,133,225.75		-0.0005153434	(\$4,706.18)	(\$5,799.43)
5/19/2016	\$9,133,225.75		0.0001521770	\$1,388.98	(\$4,410.45)
5/20/2016	\$9,133,225.58		0.0000483992	\$441.83	(\$3,968.62)
5/21/2016	\$9,133,225.58		0.0000000000	\$0.00	(\$3,968.62)
5/22/2016	\$9,133,225.58		0.0000000000	\$0.00	(\$3,968.62)
5/23/2016	\$9,133,225.58		-0.0000258994	(\$236.44)	(\$4,205.06)
5/24/2016	\$9,133,225.58		-0.0000334421	(\$305.29)	(\$4,510.35)
5/25/2016	\$9,133,225.58		0.0000547517	\$499.81	(\$4,010.54)
5/26/2016	\$9,131,923.55		0.0002876471	\$2,625.62	(\$1,384.92)
5/27/2016	\$9,130,428.05		0.0000059633	\$54.44	(\$1,330.48)
5/28/2016	\$9,130,428.05		0.0000000000	\$0.00	(\$1,330.48)
5/29/2016	\$9,130,428.05		0.0000000000	\$0.00	(\$1,330.48)
5/30/2016	\$9,130,428.05		0.0000000000	\$0.00	(\$1,330.48)
5/31/2016	\$9,093,939.84		0.0000394575	\$358.77	(\$971.71)

Monthly Account Totals: **\$3,043.39** **(\$971.71)**

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