

# 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
6/1/2016	\$9,078,685.04		-0.0001235506	(\$1,121.56)	(\$2,093.27)
6/2/2016	\$9,078,299.17		0.0001115864	\$1,012.78	(\$1,080.49)
6/3/2016	\$9,078,299.17		0.0007413216	\$6,729.14	\$5,648.65
6/4/2016	\$9,078,299.17		0.0000000000	\$0.00	\$5,648.65
6/5/2016	\$9,078,299.17		0.0000000000	\$0.00	\$5,648.65
6/6/2016	\$9,056,796.37		-0.0000217305	(\$196.93)	\$5,451.72
6/7/2016	\$9,053,509.25	(\$971.71)	0.0000573066	\$519.19	\$6,942.62
6/8/2016	\$9,053,259.83		0.0000284935	\$258.16	\$7,200.78
6/9/2016	\$9,048,759.83		0.0000966575	\$875.33	\$8,076.11
6/10/2016	\$9,026,722.52		0.0002279297	\$2,059.30	\$10,135.41
6/11/2016	\$9,026,722.52		0.0000000000	\$0.00	\$10,135.41
6/12/2016	\$9,026,722.52		0.0000000000	\$0.00	\$10,135.41
6/13/2016	\$9,017,340.07		0.0001602769	\$1,446.90	\$11,582.31
6/14/2016	\$9,005,886.32		-0.0000256418	(\$231.22)	\$11,351.09
6/15/2016	\$9,005,886.32		0.0002092112	\$1,886.51	\$13,237.60
6/16/2016	\$8,987,285.30		0.0000695192	\$625.71	\$13,863.31
6/17/2016	\$8,987,285.30		-0.0000595637	(\$536.14)	\$13,327.17
6/18/2016	\$8,987,285.30		0.0000000000	\$0.00	\$13,327.17
6/19/2016	\$8,987,285.30		0.0000000000	\$0.00	\$13,327.17
6/20/2016	\$8,967,982.08		-0.0001939393	(\$1,741.83)	\$11,585.34
6/21/2016	\$8,899,906.20		-0.0000948068	(\$844.87)	\$10,740.47
6/22/2016	\$8,896,958.08		0.0001124476	\$1,001.65	\$11,742.12
6/23/2016	\$8,896,958.08		-0.0001538238	(\$1,370.37)	\$10,371.75
6/24/2016	\$8,896,958.08		0.0007887473	\$7,025.63	\$17,397.38
6/25/2016	\$8,896,958.08		0.0000000000	\$0.00	\$17,397.38
6/26/2016	\$8,896,958.08		0.0000000000	\$0.00	\$17,397.38
6/27/2016	\$8,765,922.90		0.0002958638	\$2,598.67	\$19,996.05
6/28/2016	\$8,765,922.90		-0.0000079326	(\$69.70)	\$19,926.35
6/29/2016	\$8,764,992.17		-0.0000809550	(\$711.18)	\$19,215.17
6/30/2016	\$8,749,620.72		0.0001584368	\$1,389.31	\$20,604.48

**Monthly Account Totals:** (\$971.71) \$20,604.48

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