

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
7/1/2016	\$8,749,620.72		0.0000547389	\$480.07	\$21,084.55
7/2/2016	\$8,749,620.72		0.0000000000	\$0.00	\$21,084.55
7/3/2016	\$8,749,620.72		0.0000000000	\$0.00	\$21,084.55
7/4/2016	\$8,749,620.72		0.0000000000	\$0.00	\$21,084.55
7/5/2016	\$8,749,620.72		0.0002699734	\$2,367.86	\$23,452.41
7/6/2016	\$8,770,225.20	\$20,604.48	-0.0001200285	(\$1,053.02)	\$1,794.91
7/7/2016	\$8,770,225.20		-0.0000135993	(\$119.29)	\$1,675.62
7/8/2016	\$8,770,225.20		-0.0000579104	(\$507.98)	\$1,167.64
7/9/2016	\$8,770,225.20		0.0000000000	\$0.00	\$1,167.64
7/10/2016	\$8,770,225.20		0.0000000000	\$0.00	\$1,167.64
7/11/2016	\$8,770,225.20		-0.0002844533	(\$2,495.05)	(\$1,327.41)
7/12/2016	\$8,770,225.20		-0.0001580292	(\$1,385.74)	(\$2,713.15)
7/13/2016	\$8,737,071.42		0.0001043675	\$911.58	(\$1,801.57)
7/14/2016	\$8,737,071.42		-0.0000910383	(\$795.24)	(\$2,596.81)
7/15/2016	\$8,737,063.53		-0.0001528215	(\$1,334.81)	(\$3,931.62)
7/16/2016	\$8,737,063.53		0.0000000000	\$0.00	(\$3,931.62)
7/17/2016	\$8,737,063.53		0.0000000000	\$0.00	(\$3,931.62)
7/18/2016	\$8,737,063.53		0.0001119119	\$977.34	(\$2,954.28)
7/19/2016	\$8,737,063.53		0.0000531622	\$464.32	(\$2,489.96)
7/20/2016	\$8,737,063.53		-0.0000764205	(\$667.50)	(\$3,157.46)
7/21/2016	\$8,736,832.26		0.0001545158	\$1,349.49	(\$1,807.97)
7/22/2016	\$8,736,832.26		-0.0000080729	(\$70.52)	(\$1,878.49)
7/23/2016	\$8,736,832.26		0.0000000000	\$0.00	(\$1,878.49)
7/24/2016	\$8,736,832.26		0.0000000000	\$0.00	(\$1,878.49)
7/25/2016	\$8,724,517.82		-0.0001753416	(\$1,529.44)	(\$3,407.93)
7/26/2016	\$8,721,952.64		0.0000377072	\$328.75	(\$3,079.18)
7/27/2016	\$8,703,237.62		0.0002353230	\$2,047.35	(\$1,031.83)
7/28/2016	\$8,698,538.14		0.0000939122	\$816.80	(\$215.03)
7/29/2016	\$8,695,142.84		0.0003852389	\$3,349.62	\$3,134.59
7/30/2016	\$8,695,142.84		0.0000000000	\$0.00	\$3,134.59
7/31/2016	\$8,695,142.84		0.0000000000	\$0.00	\$3,134.59

Monthly Account Totals: **\$20,604.48** **\$3,134.59**

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