

# 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
8/1/2016	\$8,695,142.84		-0.0000472169	(\$410.71)	\$2,723.88
8/2/2016	\$8,695,142.84		-0.0000114201	(\$99.33)	\$2,624.55
8/3/2016	\$8,695,142.84		0.0000066973	\$58.25	\$2,682.80
8/4/2016	\$8,693,814.90		0.0001785562	\$1,552.81	\$4,235.61
8/5/2016	\$8,693,814.90		-0.0004679886	(\$4,070.59)	\$165.02
8/6/2016	\$8,693,814.90		0.0000000000	\$0.00	\$165.02
8/7/2016	\$8,693,814.90		0.0000000000	\$0.00	\$165.02
8/8/2016	\$8,693,526.25		-0.0000065199	(\$56.68)	\$108.34
8/9/2016	\$8,693,241.03		0.0001156281	\$1,005.20	\$1,113.54
8/10/2016	\$8,693,241.03		0.0001619185	\$1,407.78	\$2,521.32
8/11/2016	\$8,670,402.87		-0.0003532933	(\$3,064.09)	(\$542.77)
8/12/2016	\$8,670,152.87		0.0003068761	\$2,660.50	\$2,117.73
8/13/2016	\$8,670,152.87		0.0000000000	\$0.00	\$2,117.73
8/14/2016	\$8,670,152.87		0.0000000000	\$0.00	\$2,117.73
8/15/2016	\$8,670,149.91		-0.0000748679	(\$649.27)	\$1,468.46
8/16/2016	\$8,662,228.20		-0.0001400210	(\$1,213.10)	\$255.36
8/17/2016	\$8,658,784.73		0.0000680320	\$589.09	\$844.45
8/18/2016	\$8,643,214.19		0.0002295534	\$1,984.27	\$2,828.72
8/19/2016	\$8,643,214.19		-0.0001900672	(\$1,643.33)	\$1,185.39
8/20/2016	\$8,643,214.19		0.0000000000	\$0.00	\$1,185.39
8/21/2016	\$8,643,214.19		0.0000000000	\$0.00	\$1,185.39
8/22/2016	\$8,642,133.19		0.0000823673	\$711.93	\$1,897.32
8/23/2016	\$8,642,133.19		-0.0000010935	(\$9.45)	\$1,887.87
8/24/2016	\$8,642,133.19		0.0000113913	\$98.47	\$1,986.34
8/25/2016	\$8,575,426.38		-0.0000664607	(\$570.06)	\$1,416.28
8/26/2016	\$8,575,074.93		-0.0003433712	(\$2,944.92)	(\$1,528.64)
8/27/2016	\$8,575,074.93		0.0000000000	\$0.00	(\$1,528.64)
8/28/2016	\$8,575,074.93		0.0000000000	\$0.00	(\$1,528.64)
8/29/2016	\$8,554,837.43		0.0002771659	\$2,370.69	\$842.05
8/30/2016	\$8,540,695.73		0.0000466059	\$398.09	\$1,240.14
8/31/2016	\$8,537,791.95		0.0000269241	\$229.91	\$1,470.05

**Monthly Account Totals:**                      **\$0.00**    **(\$1,664.54)**

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