

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
4/1/2017	\$13,364,436.32		0.0000000000	\$0.00	\$12,922.44
4/2/2017	\$13,364,436.32		0.0000000000	\$0.00	\$12,922.44
4/3/2017	\$13,364,436.32		0.0002574338	\$3,443.78	\$16,366.22
4/4/2017	\$13,377,358.76	\$12,922.44	-0.0000586812	(\$785.20)	\$2,658.58
4/5/2017	\$13,367,109.77		0.0000387816	\$518.50	\$3,177.08
4/6/2017	\$13,367,109.77		0.0000500400	\$669.05	\$3,846.13
4/7/2017	\$13,367,109.77		-0.0001983173	(\$2,651.69)	\$1,194.44
4/8/2017	\$13,367,109.77		0.0000000000	\$0.00	\$1,194.44
4/9/2017	\$13,367,109.77		0.0000000000	\$0.00	\$1,194.44
4/10/2017	\$13,367,109.77		0.0001255642	\$1,678.58	\$2,873.02
4/11/2017	\$13,367,109.77		0.0002946441	\$3,939.39	\$6,812.41
4/12/2017	\$13,343,522.45		0.0000376588	\$502.76	\$7,315.17
4/13/2017	\$13,343,522.45		0.0004131109	\$5,515.38	\$12,830.55
4/14/2017	\$13,330,963.14		0.0000000000	\$0.00	\$12,830.55
4/15/2017	\$13,330,963.14		0.0000000000	\$0.00	\$12,830.55
4/16/2017	\$13,330,963.14		0.0000000000	\$0.00	\$12,830.55
4/17/2017	\$13,330,963.14		-0.0000305978	(\$408.29)	\$12,422.26
4/18/2017	\$13,330,963.14		0.0002911975	\$3,885.56	\$16,307.82
4/19/2017	\$13,330,963.14		0.0000077476	\$103.41	\$16,411.23
4/20/2017	\$13,330,963.14		-0.0001655286	(\$2,209.37)	\$14,201.86
4/21/2017	\$13,330,963.14		0.0002018118	\$2,693.21	\$16,895.07
4/22/2017	\$13,330,963.14		0.0000000000	\$0.00	\$16,895.07
4/23/2017	\$13,330,963.14		0.0000000000	\$0.00	\$16,895.07
4/24/2017	\$13,330,609.21		-0.0002388241	(\$3,187.71)	\$13,707.36
4/25/2017	\$13,330,609.21		-0.0002395801	(\$3,197.03)	\$10,510.33
4/26/2017	\$13,170,710.28		0.0001176916	\$1,551.32	\$12,061.65
4/27/2017	\$13,167,631.11		0.0001409620	\$1,857.84	\$13,919.49
4/28/2017	\$13,167,623.81		0.0000660906	\$871.18	\$14,790.67

Monthly Account Totals: **\$12,922.44** **\$14,790.67**

Account Totals: **\$12,922.44** **\$14,790.67**