

# 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
5/1/2017	\$13,163,264.64		-0.0000552240	(\$727.74)	\$14,062.93
5/2/2017	\$13,163,264.64		0.0001735302	\$2,286.66	\$16,349.59
5/3/2017	\$13,169,894.41	\$14,790.67	-0.0001998357	(\$2,632.13)	(\$1,073.21)
5/4/2017	\$13,169,894.41		-0.0000626953	(\$825.62)	(\$1,898.83)
5/5/2017	\$13,169,894.41		0.0000712838	\$938.66	(\$960.17)
5/6/2017	\$13,169,894.41		0.0000000000	\$0.00	(\$960.17)
5/7/2017	\$13,169,894.41		0.0000000000	\$0.00	(\$960.17)
5/8/2017	\$13,167,386.65		-0.0000651263	(\$857.48)	(\$1,817.65)
5/9/2017	\$13,149,368.09		-0.0000900350	(\$1,183.74)	(\$3,001.39)
5/10/2017	\$13,147,270.13		0.0000137810	\$181.14	(\$2,820.25)
5/11/2017	\$13,120,446.02		0.0001315614	\$1,725.77	(\$1,094.48)
5/12/2017	\$13,119,804.54		0.0004551197	\$5,970.58	\$4,876.10
5/13/2017	\$13,119,804.54		0.0000000000	\$0.00	\$4,876.10
5/14/2017	\$13,119,804.54		0.0000000000	\$0.00	\$4,876.10
5/15/2017	\$13,098,240.48		-0.0000035719	(\$46.80)	\$4,829.30
5/16/2017	\$13,098,233.39		0.0000437573	\$573.35	\$5,402.65
5/17/2017	\$13,098,233.39		0.0004568196	\$5,986.00	\$11,388.65
5/18/2017	\$13,098,233.39		-0.0001319685	(\$1,730.06)	\$9,658.59
5/19/2017	\$13,098,233.39		0.0000089405	\$117.19	\$9,775.78
5/20/2017	\$13,098,233.39		0.0000000000	\$0.00	\$9,775.78
5/21/2017	\$13,098,233.39		0.0000000000	\$0.00	\$9,775.78
5/22/2017	\$13,050,665.08		0.0000162924	\$212.79	\$9,988.57
5/23/2017	\$13,030,752.48		-0.0001385525	(\$1,806.83)	\$8,181.74
5/24/2017	\$13,030,752.48		0.0000996987	\$1,299.96	\$9,481.70
5/25/2017	\$13,004,654.86		-0.0000017692	(\$23.02)	\$9,458.68
5/26/2017	\$13,004,143.46		0.0001498696	\$1,950.34	\$11,409.02
5/27/2017	\$13,004,143.46		0.0000000000	\$0.00	\$11,409.02
5/28/2017	\$13,004,143.46		0.0000000000	\$0.00	\$11,409.02
5/29/2017	\$13,004,143.46		0.0000000000	\$0.00	\$11,409.02
5/30/2017	\$13,004,143.46		0.0001382928	\$1,799.96	\$13,208.98
5/31/2017	\$13,004,130.32		0.0000373301	\$485.94	\$13,694.92

**Monthly Account Totals:** **\$14,790.67** **\$13,694.92**

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