

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No.:22177

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$4,221,237.10		0.0000593724	\$250.69	\$1,389.22
4/2/2013	\$4,221,025.99		-0.0000465520	(\$196.56)	\$1,192.66
4/3/2013	\$4,210,325.06		0.0001881404	\$792.36	\$1,985.02
4/4/2013	\$4,210,504.32		0.0001430684	\$602.67	\$2,587.69
4/5/2013	\$4,201,762.82		0.0000615406	\$258.74	\$2,846.43
4/6/2013	\$4,201,762.82		0.0000000000	\$0.00	\$2,846.43
4/7/2013	\$4,201,762.82		0.0000000000	\$0.00	\$2,846.43
4/8/2013	\$4,200,361.27		-0.0000746901	(\$313.94)	\$2,532.49
4/9/2013	\$4,153,741.50		0.0000058922	\$24.49	\$2,556.98
4/10/2013	\$4,153,741.50		-0.0001087553	(\$452.02)	\$2,104.96
4/11/2013	\$4,153,741.50		0.0000701292	\$291.45	\$2,396.41
4/12/2013	\$4,154,880.03	\$1,138.53	0.0001787890	\$743.07	\$2,000.95
4/13/2013	\$4,154,880.03		0.0000000000	\$0.00	\$2,000.95
4/14/2013	\$4,154,880.03		0.0000000000	\$0.00	\$2,000.95
4/15/2013	\$4,154,820.53		0.0000161435	\$67.11	\$2,068.06
4/16/2013	\$4,154,790.66		-0.0000343555	(\$142.81)	\$1,925.25
4/17/2013	\$4,154,084.54		0.0000051055	\$21.22	\$1,946.47
4/18/2013	\$4,152,785.62		0.0000170687	\$70.92	\$2,017.39
4/19/2013	\$4,152,711.44		-0.0000245113	(\$101.84)	\$1,915.55
4/20/2013	\$4,152,711.44		0.0000000000	\$0.00	\$1,915.55
4/21/2013	\$4,152,711.44		0.0000000000	\$0.00	\$1,915.55
4/22/2013	\$4,151,418.99		0.0000813090	\$337.70	\$2,253.25
4/23/2013	\$4,151,418.99		0.0000122571	\$50.91	\$2,304.16
4/24/2013	\$4,122,021.68		0.0000384272	\$158.49	\$2,462.65
4/25/2013	\$4,122,021.68		0.0000169499	\$69.91	\$2,532.56
4/26/2013	\$4,122,021.68		0.0001367226	\$563.92	\$3,096.48
4/27/2013	\$4,122,021.68		0.0000000000	\$0.00	\$3,096.48
4/28/2013	\$4,122,021.68		0.0000000000	\$0.00	\$3,096.48
4/29/2013	\$4,113,055.91		0.0000567813	\$233.72	\$3,330.20
4/30/2013	\$4,088,115.48		0.0000168415	\$68.91	\$3,399.11

Monthly Account Totals: \$1,138.53 \$3,399.11

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