

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
6/1/2013	\$3,966,351.49		0.0000000000	\$0.00	(\$4,607.07)
6/2/2013	\$3,966,351.49		0.0000000000	\$0.00	(\$4,607.07)
6/3/2013	\$3,966,351.49		0.0001489272	\$590.01	(\$4,017.06)
6/4/2013	\$3,965,807.87		-0.0000154710	(\$61.29)	(\$4,078.35)
6/5/2013	\$3,965,591.72		0.0000564447	\$223.61	(\$3,854.74)
6/6/2013	\$3,970,198.79	(\$4,607.07)	0.0000306460	\$121.69	\$874.02
6/7/2013	\$3,970,187.79		-0.0002897394	(\$1,150.57)	(\$276.55)
6/8/2013	\$3,970,187.79		0.0000000000	\$0.00	(\$276.55)
6/9/2013	\$3,970,187.79		0.0000000000	\$0.00	(\$276.55)
6/10/2013	\$3,951,330.35		-0.0001882494	(\$743.78)	(\$1,020.33)
6/11/2013	\$3,916,375.18		-0.0000395241	(\$154.75)	(\$1,175.08)
6/12/2013	\$3,916,375.18		-0.0001105497	(\$432.82)	(\$1,607.90)
6/13/2013	\$3,916,375.18		0.0001776309	\$695.38	(\$912.52)
6/14/2013	\$3,916,375.18		0.0004973020	\$1,947.17	\$1,034.65
6/15/2013	\$3,916,375.18		0.0000000000	\$0.00	\$1,034.65
6/16/2013	\$3,916,375.18		0.0000000000	\$0.00	\$1,034.65
6/17/2013	\$3,916,375.18		-0.0000271636	(\$106.41)	\$928.24
6/18/2013	\$3,916,370.47		0.0000048434	\$18.97	\$947.21
6/19/2013	\$3,915,330.78		-0.0007519659	(\$2,944.91)	(\$1,997.70)
6/20/2013	\$3,915,308.33		-0.0004193327	(\$1,640.98)	(\$3,638.68)
6/21/2013	\$3,908,552.33		-0.0004764227	(\$1,860.39)	(\$5,499.07)
6/22/2013	\$3,908,552.33		0.0000000000	\$0.00	(\$5,499.07)
6/23/2013	\$3,908,552.33		0.0000000000	\$0.00	(\$5,499.07)
6/24/2013	\$3,907,113.03		-0.0003006370	(\$1,172.97)	(\$6,672.04)
6/25/2013	\$3,757,487.73		-0.0001437993	(\$539.36)	(\$7,211.40)
6/26/2013	\$3,749,839.18		0.0003139354	\$1,174.94	(\$6,036.46)
6/27/2013	\$3,749,839.18		0.0001428706	\$534.88	(\$5,501.58)
6/28/2013	\$3,739,339.18		0.0000234387	\$87.52	(\$5,414.06)
6/29/2013	\$3,739,339.18		0.0000000000	\$0.00	(\$5,414.06)
6/30/2013	\$3,739,339.18		0.0000000000	\$0.00	(\$5,414.06)
Monthly Account Totals:		(\$4,607.07)		(\$5,414.06)	
Account Totals:		(\$4,607.07)		(\$5,414.06)	