

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
7/1/2013	\$3,739,339.18		-0.0000017102	(\$6.39)	(\$5,420.45)
7/2/2013	\$3,737,844.77		0.0001505848	\$562.05	(\$4,858.40)
7/3/2013	\$3,737,844.77		-0.0001426344	(\$532.45)	(\$5,390.85)
7/4/2013	\$3,737,844.77		0.0000000000	\$0.00	(\$5,390.85)
7/5/2013	\$3,737,844.77		-0.0006623445	(\$2,472.17)	(\$7,863.02)
7/6/2013	\$3,737,844.77		0.0000000000	\$0.00	(\$7,863.02)
7/7/2013	\$3,737,844.77		0.0000000000	\$0.00	(\$7,863.02)
7/8/2013	\$3,737,844.77		0.0004791007	\$1,787.04	(\$6,075.98)
7/9/2013	\$3,737,248.32		0.0000983079	\$366.80	(\$5,709.18)
7/10/2013	\$3,699,634.32		-0.0000643900	(\$237.85)	(\$5,947.03)
7/11/2013	\$3,576,974.42		0.0005181014	\$1,850.15	(\$4,096.88)
7/12/2013	\$3,568,356.12	(\$5,414.06)	-0.0001444140	(\$515.51)	\$801.67
7/13/2013	\$3,739,339.18		0.0000000000	\$0.00	\$801.67
7/14/2013	\$3,739,339.18		0.0000000000	\$0.00	\$801.67
7/15/2013	\$3,568,356.12		0.0001813011	\$647.09	\$1,448.76
7/16/2013	\$3,567,508.22		0.0001641188	\$585.73	\$2,034.49
7/17/2013	\$3,566,396.05		0.0002579658	\$920.53	\$2,955.02
7/18/2013	\$3,566,396.05		-0.0000169379	(\$60.46)	\$2,894.56
7/19/2013	\$3,566,396.05		0.0001562498	\$557.70	\$3,452.26
7/20/2013	\$3,566,396.05		0.0000000000	\$0.00	\$3,452.26
7/21/2013	\$3,566,396.05		0.0000000000	\$0.00	\$3,452.26
7/22/2013	\$3,566,368.69		0.0000104141	\$37.18	\$3,489.44
7/23/2013	\$3,559,997.00		-0.0000399231	(\$142.27)	\$3,347.17
7/24/2013	\$3,528,274.61		-0.0002609552	(\$921.60)	\$2,425.57
7/25/2013	\$3,528,274.61		0.0000070460	\$24.88	\$2,450.45
7/26/2013	\$3,528,274.61		0.0003417463	\$1,206.61	\$3,657.06
7/27/2013	\$3,528,274.61		0.0000000000	\$0.00	\$3,657.06
7/28/2013	\$3,528,274.61		0.0000000000	\$0.00	\$3,657.06
7/29/2013	\$3,527,463.21		-0.0000500010	(\$176.56)	\$3,480.50
7/30/2013	\$3,527,463.21		-0.0000182888	(\$64.58)	\$3,415.92
7/31/2013	\$3,527,463.21		0.0000167812	\$59.25	\$3,475.17

Monthly Account Totals: (\$5,414.06) **\$3,475.17**

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