

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
8/1/2013	\$3,507,345.35		-0.0003899372	(\$1,369.00)	\$2,106.17
8/2/2013	\$3,500,562.98		0.0006312497	\$2,211.06	\$4,317.23
8/3/2013	\$3,500,562.98		0.0000000000	\$0.00	\$4,317.23
8/4/2013	\$3,500,562.98		0.0000000000	\$0.00	\$4,317.23
8/5/2013	\$3,500,562.98		-0.0001261756	(\$442.23)	\$3,875.00
8/6/2013	\$3,500,562.98		-0.0000038637	(\$13.54)	\$3,861.46
8/7/2013	\$3,500,274.06		0.0000903912	\$316.74	\$4,178.20
8/8/2013	\$3,471,008.91		0.0000463511	\$161.08	\$4,339.28
8/9/2013	\$3,428,054.87		0.0000184469	\$63.32	\$4,402.60
8/10/2013	\$3,428,054.87		0.0000000000	\$0.00	\$4,402.60
8/11/2013	\$3,428,054.87		0.0000000000	\$0.00	\$4,402.60
8/12/2013	\$3,399,085.61		-0.0000387665	(\$131.94)	\$4,270.66
8/13/2013	\$3,402,502.95	\$3,475.17	-0.0003795047	(\$1,291.57)	(\$496.08)
8/14/2013	\$3,402,502.95		0.0000508591	\$173.02	(\$323.06)
8/15/2013	\$3,402,196.42		-0.0001882220	(\$640.31)	(\$963.37)
8/16/2013	\$3,400,436.60		-0.0001605827	(\$545.90)	(\$1,509.27)
8/17/2013	\$3,400,436.60		0.0000000000	\$0.00	(\$1,509.27)
8/18/2013	\$3,400,436.60		0.0000000000	\$0.00	(\$1,509.27)
8/19/2013	\$3,400,436.60		-0.0001363189	(\$463.34)	(\$1,972.61)
8/20/2013	\$3,343,778.96		0.0002646971	\$884.57	(\$1,088.04)
8/21/2013	\$3,343,740.84		-0.0002273268	(\$759.87)	(\$1,847.91)
8/22/2013	\$3,343,724.64		-0.0004178739	(\$1,396.48)	(\$3,244.39)
8/23/2013	\$3,343,724.64		0.0002209027	\$737.92	(\$2,506.47)
8/24/2013	\$3,343,724.64		0.0000000000	\$0.00	(\$2,506.47)
8/25/2013	\$3,343,724.64		0.0000000000	\$0.00	(\$2,506.47)
8/26/2013	\$3,342,774.60		0.0001380165	\$461.01	(\$2,045.46)
8/27/2013	\$3,312,593.88		0.0002107868	\$697.82	(\$1,347.64)
8/28/2013	\$3,312,314.01		-0.0002188740	(\$724.68)	(\$2,072.32)
8/29/2013	\$3,312,306.38		0.0000803081	\$265.84	(\$1,806.48)
8/30/2013	\$3,312,306.38		0.0000601648	\$199.18	(\$1,607.30)
8/31/2013	\$3,312,306.38		0.0000000000	\$0.00	(\$1,607.30)

Monthly Account Totals: **\$3,475.17** **(\$1,607.30)**

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