

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
9/1/2013	\$3,312,306.38		0.0000000000	\$0.00	(\$1,607.30)
9/2/2013	\$3,312,306.38		0.0000000000	\$0.00	(\$1,607.30)
9/3/2013	\$3,312,306.38		-0.0002595085	(\$859.15)	(\$2,466.45)
9/4/2013	\$3,312,231.38		-0.0004200082	(\$1,390.13)	(\$3,856.58)
9/5/2013	\$3,312,223.28		-0.0004699997	(\$1,554.93)	(\$5,411.51)
9/6/2013	\$3,303,401.91		0.0004543340	\$1,498.39	(\$3,913.12)
9/7/2013	\$3,303,401.91		0.0000000000	\$0.00	(\$3,913.12)
9/8/2013	\$3,303,401.91		0.0000000000	\$0.00	(\$3,913.12)
9/9/2013	\$3,301,241.64	(\$1,607.30)	0.0003043201	\$1,003.93	(\$1,301.89)
9/10/2013	\$3,262,281.81		-0.0002719351	(\$886.77)	(\$2,188.66)
9/11/2013	\$3,262,281.81		0.0002707700	\$882.74	(\$1,305.92)
9/12/2013	\$3,262,166.44		0.0000693675	\$226.20	(\$1,079.72)
9/13/2013	\$3,262,166.44		0.0000364380	\$118.83	(\$960.89)
9/14/2013	\$3,262,166.44		0.0000000000	\$0.00	(\$960.89)
9/15/2013	\$3,262,166.44		0.0000000000	\$0.00	(\$960.89)
9/16/2013	\$3,262,155.86		0.0004296677	\$1,401.23	\$440.34
9/17/2013	\$3,262,155.86		0.0001688393	\$550.85	\$991.19
9/18/2013	\$3,262,080.86		0.0006588127	\$2,149.75	\$3,140.94
9/19/2013	\$3,262,080.86		-0.0000200720	(\$65.54)	\$3,075.40
9/20/2013	\$3,260,900.12		0.0000166603	\$54.38	\$3,129.78
9/21/2013	\$3,260,900.12		0.0000000000	\$0.00	\$3,129.78
9/22/2013	\$3,260,900.12		0.0000000000	\$0.00	\$3,129.78
9/23/2013	\$3,260,900.12		0.0000233300	\$76.15	\$3,205.93
9/24/2013	\$3,260,738.92		0.0001446668	\$472.18	\$3,678.11
9/25/2013	\$3,231,682.28		0.0001214997	\$393.10	\$4,071.21
9/26/2013	\$3,231,682.27		-0.0000580256	(\$187.76)	\$3,883.45
9/27/2013	\$3,231,039.95		0.0001593508	\$515.49	\$4,398.94
9/28/2013	\$3,231,039.95		0.0000000000	\$0.00	\$4,398.94
9/29/2013	\$3,231,039.95		0.0000000000	\$0.00	\$4,398.94
9/30/2013	\$3,222,404.13		0.0000355648	\$114.76	\$4,513.70

Monthly Account Totals: (\$1,607.30) \$4,513.70

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