

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
10/1/2013	\$3,222,253.56		-0.0001176967	(\$379.78)	\$4,133.92
10/2/2013	\$3,222,253.56		0.0002135849	\$689.11	\$4,823.03
10/3/2013	\$3,226,305.98		0.0000663346	\$214.34	\$5,037.37
10/4/2013	\$3,226,305.98		-0.0001608764	(\$519.85)	\$4,517.52
10/5/2013	\$3,226,305.98		0.0000000000	\$0.00	\$4,517.52
10/6/2013	\$3,226,305.98		0.0000000000	\$0.00	\$4,517.52
10/7/2013	\$3,220,718.78		-0.0000900385	(\$290.40)	\$4,227.12
10/8/2013	\$3,220,688.20		-0.0002993178	(\$965.27)	\$3,261.85
10/9/2013	\$3,181,151.36		0.0001486469	\$473.35	\$3,735.20
10/10/2013	\$3,181,151.36		0.0000445326	\$141.83	\$3,877.03
10/11/2013	\$3,181,151.36		0.0001529915	\$487.28	\$4,364.31
10/12/2013	\$3,181,151.36		0.0000000000	\$0.00	\$4,364.31
10/13/2013	\$3,181,151.36		0.0000000000	\$0.00	\$4,364.31
10/14/2013	\$3,181,211.15		0.0000118539	\$37.76	\$4,402.07
10/15/2013	\$3,184,676.31	\$4,513.70	-0.0000559024	(\$178.02)	(\$289.65)
10/16/2013	\$3,184,588.48		0.0002054359	\$654.17	\$364.52
10/17/2013	\$3,184,588.48		0.0002722624	\$867.14	\$1,231.66
10/18/2013	\$3,184,588.48		0.0000115505	\$36.80	\$1,268.46
10/19/2013	\$3,184,588.48		0.0000000000	\$0.00	\$1,268.46
10/20/2013	\$3,184,588.48		0.0000000000	\$0.00	\$1,268.46
10/21/2013	\$3,184,588.48		-0.0000054036	(\$17.22)	\$1,251.24
10/22/2013	\$3,184,577.96		0.0002543957	\$810.46	\$2,061.70
10/23/2013	\$3,182,477.96		-0.0000350216	(\$111.53)	\$1,950.17
10/24/2013	\$3,182,432.21		-0.0000376886	(\$120.01)	\$1,830.16
10/25/2013	\$3,158,162.31		0.0000944759	\$298.54	\$2,128.70
10/26/2013	\$3,158,162.31		0.0000000000	\$0.00	\$2,128.70
10/27/2013	\$3,158,162.31		0.0000000000	\$0.00	\$2,128.70
10/28/2013	\$3,158,100.11		0.0000153547	\$48.52	\$2,177.22
10/29/2013	\$3,128,799.53		0.0000499297	\$156.33	\$2,333.55
10/30/2013	\$3,128,739.77		0.0000079489	\$24.89	\$2,358.44
10/31/2013	\$3,128,739.77		0.0000706953	\$221.35	\$2,579.79

Monthly Account Totals: **\$4,513.70** **\$2,579.79**

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