

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
11/1/2013	\$3,128,689.77		-0.0000644327	(\$201.76)	\$2,378.03
11/2/2013	\$3,128,689.77		0.0000000000	\$0.00	\$2,378.03
11/3/2013	\$3,128,689.77		0.0000000000	\$0.00	\$2,378.03
11/4/2013	\$3,120,386.25		0.0000770360	\$240.57	\$2,618.60
11/5/2013	\$3,120,086.73		-0.0000282702	(\$88.28)	\$2,530.32
11/6/2013	\$3,107,300.36		0.0001546261	\$480.86	\$3,011.18
11/7/2013	\$3,095,425.60		0.0001104334	\$342.17	\$3,353.35
11/8/2013	\$3,095,227.86		-0.0002627559	(\$814.17)	\$2,539.18
11/9/2013	\$3,095,227.86		0.0000000000	\$0.00	\$2,539.18
11/10/2013	\$3,095,227.86		0.0000000000	\$0.00	\$2,539.18
11/11/2013	\$3,095,227.86		-0.0000129542	(\$40.13)	\$2,499.05
11/12/2013	\$3,061,709.51		-0.0001325548	(\$406.18)	\$2,092.87
11/13/2013	\$3,061,709.51		0.0001995146	\$611.27	\$2,704.14
11/14/2013	\$3,061,709.51		0.0002305628	\$706.54	\$3,410.68
11/15/2013	\$3,061,350.01		0.0000129377	\$39.65	\$3,450.33
11/16/2013	\$3,061,350.01		0.0000000000	\$0.00	\$3,450.33
11/17/2013	\$3,061,350.01		0.0000000000	\$0.00	\$3,450.33
11/18/2013	\$3,061,054.80	\$2,579.79	0.0000871520	\$266.85	\$1,137.39
11/19/2013	\$3,057,054.80		-0.0001103988	(\$337.62)	\$799.77
11/20/2013	\$3,057,054.80		0.0001441086	\$440.66	\$1,240.43
11/21/2013	\$3,056,560.26		0.0000493350	\$150.86	\$1,391.29
11/22/2013	\$3,041,687.34		-0.0000465070	(\$141.52)	\$1,249.77
11/23/2013	\$3,041,687.34		0.0000000000	\$0.00	\$1,249.77
11/24/2013	\$3,041,687.34		0.0000000000	\$0.00	\$1,249.77
11/25/2013	\$3,041,580.48		-0.0000035416	(\$10.78)	\$1,238.99
11/26/2013	\$3,010,233.79		0.0000969633	\$292.00	\$1,530.99
11/27/2013	\$3,010,021.77		0.0000198587	\$59.81	\$1,590.80
11/28/2013	\$3,010,021.77		0.0000000000	\$0.00	\$1,590.80
11/29/2013	\$3,009,646.42		0.0000336309	\$101.27	\$1,692.07
11/30/2013	\$3,009,646.42		0.0000000000	\$0.00	\$1,692.07

Monthly Account Totals: **\$2,579.79** **\$1,692.07**

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