

# 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
12/1/2013	\$3,009,646.42		0.0000000000	\$0.00	\$1,692.07
12/2/2013	\$3,009,613.99		-0.0000928081	(\$279.47)	\$1,412.60
12/3/2013	\$3,008,613.99		0.0000651798	\$196.19	\$1,608.79
12/4/2013	\$3,008,613.99		-0.0001050601	(\$316.25)	\$1,292.54
12/5/2013	\$3,008,613.99		-0.0000752965	(\$226.64)	\$1,065.90
12/6/2013	\$2,996,888.89		-0.0000548230	(\$164.36)	\$901.54
12/7/2013	\$2,996,888.89		0.0000000000	\$0.00	\$901.54
12/8/2013	\$2,996,888.89		0.0000000000	\$0.00	\$901.54
12/9/2013	\$2,996,699.93		0.0000113829	\$34.12	\$935.66
12/10/2013	\$2,970,488.36		0.0001132041	\$336.38	\$1,272.04
12/11/2013	\$2,958,919.01		-0.0000745304	(\$220.62)	\$1,051.42
12/12/2013	\$2,960,563.08	\$1,692.07	-0.0001931697	(\$571.77)	(\$1,212.42)
12/13/2013	\$2,960,563.08		0.0000677933	\$200.62	(\$1,011.80)
12/14/2013	\$2,960,563.08		0.0000000000	\$0.00	(\$1,011.80)
12/15/2013	\$2,960,563.08		0.0000000000	\$0.00	(\$1,011.80)
12/16/2013	\$2,960,563.08		-0.0000001015	(\$0.30)	(\$1,012.10)
12/17/2013	\$2,960,563.08		0.0001519482	\$449.70	(\$562.40)
12/18/2013	\$2,960,563.08		0.0001013352	\$299.95	(\$262.45)
12/19/2013	\$2,960,563.08		-0.0003259544	(\$964.92)	(\$1,227.37)
12/20/2013	\$2,960,563.08		-0.0000581768	(\$172.16)	(\$1,399.53)
12/21/2013	\$2,960,563.08		0.0000000000	\$0.00	(\$1,399.53)
12/22/2013	\$2,960,563.08		0.0000000000	\$0.00	(\$1,399.53)
12/23/2013	\$2,958,802.79		-0.0001295657	(\$383.18)	(\$1,782.71)
12/24/2013	\$2,936,979.82		-0.0001601046	(\$469.94)	(\$2,252.65)
12/25/2013	\$2,936,979.82		0.0000000000	\$0.00	(\$2,252.65)
12/26/2013	\$2,936,979.82		-0.0000097668	(\$28.66)	(\$2,281.31)
12/27/2013	\$2,936,979.82		0.0001527334	\$448.23	(\$1,833.08)
12/28/2013	\$2,936,979.82		0.0000000000	\$0.00	(\$1,833.08)
12/29/2013	\$2,936,979.82		0.0000000000	\$0.00	(\$1,833.08)
12/30/2013	\$2,934,951.50		0.0001444902	\$423.81	(\$1,409.27)
12/31/2013	\$4,998,648.75		-0.0000157405	(\$78.66)	(\$1,487.93)

**Monthly Account Totals:** **\$1,692.07** **(\$1,487.93)**

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