

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
1/1/2014	\$4,998,648.75		0.0000000000	\$0.00	(\$1,487.93)
1/2/2014	\$4,998,648.75		0.0000822752	\$411.14	(\$1,076.79)
1/3/2014	\$4,997,160.82	(\$1,487.93)	-0.0000789998	(\$394.81)	\$16.33
1/4/2014	\$4,997,160.82		0.0000000000	\$0.00	\$16.33
1/5/2014	\$4,997,160.82		0.0000000000	\$0.00	\$16.33
1/6/2014	\$4,995,366.98		0.0000855301	\$427.26	\$443.59
1/7/2014	\$4,995,357.69		0.0000745603	\$372.49	\$816.08
1/8/2014	\$4,995,357.69		-0.0003642262	(\$1,819.74)	(\$1,003.66)
1/9/2014	\$4,995,357.69		0.0000468770	\$234.12	(\$769.54)
1/10/2014	\$4,968,656.24		0.0005624402	\$2,794.14	\$2,024.60
1/11/2014	\$4,968,656.24		0.0000000000	\$0.00	\$2,024.60
1/12/2014	\$4,968,656.24		0.0000000000	\$0.00	\$2,024.60
1/13/2014	\$4,968,648.14		0.0001908577	\$948.69	\$2,973.29
1/14/2014	\$4,804,687.44		-0.0002388368	(\$1,148.25)	\$1,825.04
1/15/2014	\$4,803,966.92		-0.0000832739	(\$400.20)	\$1,424.84
1/16/2014	\$4,800,581.00		0.0001268840	\$609.30	\$2,034.14
1/17/2014	\$4,797,253.28		0.0000918524	\$440.83	\$2,474.97
1/18/2014	\$4,797,253.28		0.0000000000	\$0.00	\$2,474.97
1/19/2014	\$4,797,253.28		0.0000000000	\$0.00	\$2,474.97
1/20/2014	\$4,797,253.28		0.0000000000	\$0.00	\$2,474.97
1/21/2014	\$4,788,127.17		-0.0000159223	(\$76.28)	\$2,398.69
1/22/2014	\$4,788,127.17		-0.0002063235	(\$988.40)	\$1,410.29
1/23/2014	\$4,787,154.66		0.0004289292	\$2,053.96	\$3,464.25
1/24/2014	\$4,786,876.51		0.0000776108	\$371.78	\$3,836.03
1/25/2014	\$4,786,876.51		0.0000000000	\$0.00	\$3,836.03
1/26/2014	\$4,786,876.51		0.0000000000	\$0.00	\$3,836.03
1/27/2014	\$3,678,479.57		-0.0001193522	(\$439.49)	\$3,396.54
1/28/2014	\$3,655,255.20		0.0001371495	\$501.78	\$3,898.32
1/29/2014	\$3,654,877.44		0.0002502096	\$915.46	\$4,813.78
1/30/2014	\$3,527,293.74		-0.0000352741	(\$124.59)	\$4,689.19
1/31/2014	\$3,524,768.74		0.0001067553	\$376.79	\$5,065.98

Monthly Account Totals: (\$1,487.93) \$5,065.98

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