

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
2/1/2014	\$3,524,768.74		0.0000000000	\$0.00	\$5,065.98
2/2/2014	\$3,524,768.74		0.0000000000	\$0.00	\$5,065.98
2/3/2014	\$3,523,535.06		0.0003260961	\$1,150.66	\$6,216.64
2/4/2014	\$3,528,285.04	\$5,065.98	-0.0000849414	(\$299.80)	\$850.86
2/5/2014	\$3,528,117.41		-0.0000473334	(\$167.04)	\$683.82
2/6/2014	\$3,526,635.40		-0.0000966228	(\$340.82)	\$343.00
2/7/2014	\$3,517,743.18		0.0002255593	\$793.54	\$1,136.54
2/8/2014	\$3,517,743.18		0.0000000000	\$0.00	\$1,136.54
2/9/2014	\$3,517,743.18		0.0000000000	\$0.00	\$1,136.54
2/10/2014	\$3,516,306.10		-0.0000294338	(\$103.53)	\$1,033.01
2/11/2014	\$3,485,712.07		-0.0001743805	(\$608.02)	\$424.99
2/12/2014	\$3,484,569.92		-0.0001488732	(\$518.82)	(\$93.83)
2/13/2014	\$3,484,569.92		0.0002836646	\$988.42	\$894.59
2/14/2014	\$3,484,502.49		0.0000183380	\$63.92	\$958.51
2/15/2014	\$3,484,502.49		0.0000000000	\$0.00	\$958.51
2/16/2014	\$3,484,502.49		0.0000000000	\$0.00	\$958.51
2/17/2014	\$3,484,502.49		0.0000000000	\$0.00	\$958.51
2/18/2014	\$3,484,441.14		0.0002026751	\$706.40	\$1,664.91
2/19/2014	\$3,484,153.66		-0.0001410883	(\$491.81)	\$1,173.10
2/20/2014	\$2,881,107.07		-0.0000745672	(\$214.92)	\$958.18
2/21/2014	\$2,881,107.07		0.0001016403	\$292.93	\$1,251.11
2/22/2014	\$2,881,107.07		0.0000000000	\$0.00	\$1,251.11
2/23/2014	\$2,881,107.07		0.0000000000	\$0.00	\$1,251.11
2/24/2014	\$2,881,107.07		-0.0000632581	(\$182.33)	\$1,068.78
2/25/2014	\$2,855,433.64		0.0001419511	\$405.48	\$1,474.26
2/26/2014	\$2,855,433.65		0.0001356195	\$387.45	\$1,861.71
2/27/2014	\$2,855,433.65		0.0000747281	\$213.52	\$2,075.23
2/28/2014	\$2,854,879.09		-0.0000592371	(\$169.24)	\$1,905.99

Monthly Account Totals: **\$5,065.98** **\$1,905.99**

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