

# 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
4/1/2014	\$2,727,495.04		-0.0000311345	(\$84.88)	(\$1,281.91)
4/2/2014	\$2,727,009.53		-0.0001856070	(\$505.91)	(\$1,787.82)
4/3/2014	\$2,727,009.53		0.0000424306	\$115.63	(\$1,672.19)
4/4/2014	\$2,726,029.60		0.0003546761	\$966.26	(\$705.93)
4/5/2014	\$2,726,029.60		0.0000000000	\$0.00	(\$705.93)
4/6/2014	\$2,726,029.60		0.0000000000	\$0.00	(\$705.93)
4/7/2014	\$2,724,832.57	(\$1,197.03)	0.0001319592	\$359.63	\$850.73
4/8/2014	\$2,724,832.57		0.0000259823	\$70.82	\$921.55
4/9/2014	\$2,686,057.89		0.0002154345	\$578.87	\$1,500.42
4/10/2014	\$2,677,151.07		0.0002152110	\$576.48	\$2,076.90
4/11/2014	\$2,677,112.32		0.0000525134	\$140.69	\$2,217.59
4/12/2014	\$2,677,112.32		0.0000000000	\$0.00	\$2,217.59
4/13/2014	\$2,677,112.32		0.0000000000	\$0.00	\$2,217.59
4/14/2014	\$2,676,913.70		-0.0001342752	(\$359.74)	\$1,857.85
4/15/2014	\$2,676,872.70		-0.0000632641	(\$169.47)	\$1,688.38
4/16/2014	\$2,676,065.44		-0.0000923676	(\$247.34)	\$1,441.04
4/17/2014	\$2,676,064.19		-0.0002038028	(\$545.68)	\$895.36
4/18/2014	\$2,676,064.19		0.0000000000	\$0.00	\$895.36
4/19/2014	\$2,676,064.19		0.0000000000	\$0.00	\$895.36
4/20/2014	\$2,676,064.19		0.0000000000	\$0.00	\$895.36
4/21/2014	\$2,675,681.95		0.0000675401	\$180.78	\$1,076.14
4/22/2014	\$2,675,134.00		-0.0000944932	(\$252.88)	\$823.26
4/23/2014	\$2,674,934.00		0.0001545425	\$413.52	\$1,236.78
4/24/2014	\$2,648,161.82		-0.0000044576	(\$11.81)	\$1,224.97
4/25/2014	\$2,648,114.50		0.0000843914	\$223.58	\$1,448.55
4/26/2014	\$2,648,114.50		0.0000000000	\$0.00	\$1,448.55
4/27/2014	\$2,648,114.50		0.0000000000	\$0.00	\$1,448.55
4/28/2014	\$2,648,072.53		0.0000074357	\$19.70	\$1,468.25
4/29/2014	\$2,624,472.53		-0.0000642023	(\$168.59)	\$1,299.66
4/30/2014	\$2,624,419.35		0.0002299097	\$603.68	\$1,903.34

**Monthly Account Totals:** (\$1,197.03) \$1,903.34

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