

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
5/1/2014	\$2,624,400.68		0.0000913026	\$239.79	\$2,143.13
5/2/2014	\$2,624,400.68		-0.0001036363	(\$272.21)	\$1,870.92
5/3/2014	\$2,624,400.68		0.0000000000	\$0.00	\$1,870.92
5/4/2014	\$2,624,400.68		0.0000000000	\$0.00	\$1,870.92
5/5/2014	\$2,601,188.32		0.0000306533	\$79.79	\$1,950.71
5/6/2014	\$2,601,188.32		-0.0000243099	(\$63.28)	\$1,887.43
5/7/2014	\$2,600,789.72		0.0001847860	\$480.94	\$2,368.37
5/8/2014	\$2,588,759.54		0.0001576510	\$408.49	\$2,776.86
5/9/2014	\$2,576,425.62		0.0000400105	\$103.20	\$2,880.06
5/10/2014	\$2,576,425.62		0.0000000000	\$0.00	\$2,880.06
5/11/2014	\$2,576,425.62		0.0000000000	\$0.00	\$2,880.06
5/12/2014	\$2,538,650.74		-0.0001268253	(\$322.33)	\$2,557.73
5/13/2014	\$2,540,554.08	\$1,903.34	0.0001441327	\$366.27	\$1,020.66
5/14/2014	\$2,540,329.08		0.0002167275	\$550.78	\$1,571.44
5/15/2014	\$2,540,329.08		0.0000967608	\$245.96	\$1,817.40
5/16/2014	\$2,527,291.98		-0.0000184599	(\$46.69)	\$1,770.71
5/17/2014	\$2,527,291.98		0.0000000000	\$0.00	\$1,770.71
5/18/2014	\$2,527,291.98		0.0000000000	\$0.00	\$1,770.71
5/19/2014	\$2,526,172.67		0.0001078261	\$272.58	\$2,043.29
5/20/2014	\$2,525,599.98		0.0001353880	\$342.21	\$2,385.50
5/21/2014	\$2,520,473.02		-0.0000988723	(\$249.44)	\$2,136.06
5/22/2014	\$2,520,473.02		-0.0001029130	(\$259.61)	\$1,876.45
5/23/2014	\$2,520,473.02		0.0001104196	\$278.52	\$2,154.97
5/24/2014	\$2,520,473.02		0.0000000000	\$0.00	\$2,154.97
5/25/2014	\$2,520,473.02		0.0000000000	\$0.00	\$2,154.97
5/26/2014	\$2,520,473.02		0.0000000000	\$0.00	\$2,154.97
5/27/2014	\$2,496,560.81		-0.0000228284	(\$57.04)	\$2,097.93
5/28/2014	\$2,496,086.76		0.0002152083	\$537.63	\$2,635.56
5/29/2014	\$2,494,797.03		-0.0000692564	(\$172.96)	\$2,462.60
5/30/2014	\$2,494,797.03		-0.0000199523	(\$49.83)	\$2,412.77
5/31/2014	\$2,494,797.03		0.0000000000	\$0.00	\$2,412.77

Monthly Account Totals: **\$1,903.34** **\$2,412.77**

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