

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
6/1/2014	\$2,494,797.03		0.0000000000	\$0.00	\$2,412.77
6/2/2014	\$2,494,510.30		-0.0002543944	(\$635.20)	\$1,777.57
6/3/2014	\$2,494,510.30		-0.0000963390	(\$240.49)	\$1,537.08
6/4/2014	\$2,494,510.30		-0.0000047690	(\$11.90)	\$1,525.18
6/5/2014	\$2,494,510.30		0.0001242813	\$310.21	\$1,835.39
6/6/2014	\$2,494,051.71		-0.0001297100	(\$323.74)	\$1,511.65
6/7/2014	\$2,494,051.71		0.0000000000	\$0.00	\$1,511.65
6/8/2014	\$2,494,051.71		0.0000000000	\$0.00	\$1,511.65
6/9/2014	\$2,486,329.06		-0.0001477913	(\$367.68)	\$1,143.97
6/10/2014	\$2,455,598.35		-0.0001030028	(\$253.05)	\$890.92
6/11/2014	\$2,455,518.42		0.0000204298	\$50.18	\$941.10
6/12/2014	\$2,455,518.42		0.0001531843	\$376.29	\$1,317.39
6/13/2014	\$2,455,518.42		-0.0002068608	(\$508.22)	\$809.17
6/14/2014	\$2,455,518.42		0.0000000000	\$0.00	\$809.17
6/15/2014	\$2,455,518.42		0.0000000000	\$0.00	\$809.17
6/16/2014	\$2,455,337.87		-0.0000816470	(\$200.54)	\$608.63
6/17/2014	\$2,457,508.22	\$2,412.77	-0.0002159689	(\$530.36)	(\$2,334.50)
6/18/2014	\$2,457,471.67		0.0001320970	\$324.32	(\$2,010.18)
6/19/2014	\$2,457,471.67		0.0002080193	\$510.78	(\$1,499.40)
6/20/2014	\$2,457,471.67		-0.0000212745	(\$52.25)	(\$1,551.65)
6/21/2014	\$2,457,471.67		0.0000000000	\$0.00	(\$1,551.65)
6/22/2014	\$2,457,471.67		0.0000000000	\$0.00	(\$1,551.65)
6/23/2014	\$2,445,749.08		-0.0000143328	(\$35.03)	(\$1,586.68)
6/24/2014	\$2,413,509.24		0.0000905380	\$218.37	(\$1,368.31)
6/25/2014	\$2,413,509.24		0.0001922603	\$463.76	(\$904.55)
6/26/2014	\$2,413,509.24		0.0001858584	\$448.40	(\$456.15)
6/27/2014	\$2,412,954.06		0.0000373425	\$90.09	(\$366.06)
6/28/2014	\$2,412,954.06		0.0000000000	\$0.00	(\$366.06)
6/29/2014	\$2,412,954.06		0.0000000000	\$0.00	(\$366.06)
6/30/2014	\$2,410,761.01		0.0000686976	\$165.59	(\$200.47)
Monthly Account Totals:		\$2,412.77		(\$200.47)	
Account Totals:		\$2,412.77		(\$200.47)	