

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
7/1/2014	\$2,410,761.01		-0.0001349397	(\$325.28)	(\$525.75)
7/2/2014	\$2,410,580.68		-0.0001904496	(\$458.99)	(\$984.74)
7/3/2014	\$2,410,567.22		-0.0000879048	(\$211.81)	(\$1,196.55)
7/4/2014	\$2,410,567.22		0.0000000000	\$0.00	(\$1,196.55)
7/5/2014	\$2,410,567.22		0.0000000000	\$0.00	(\$1,196.55)
7/6/2014	\$2,410,567.22		0.0000000000	\$0.00	(\$1,196.55)
7/7/2014	\$2,409,651.81	(\$200.47)	-0.0000279677	(\$67.36)	(\$1,063.44)
7/8/2014	\$2,410,879.96		0.0001107739	\$266.94	(\$796.50)
7/9/2014	\$2,400,634.04		0.0000646744	\$155.21	(\$641.29)
7/10/2014	\$2,370,477.94		0.0002005176	\$475.19	(\$166.10)
7/11/2014	\$2,370,477.94		0.0000693254	\$164.32	(\$1.78)
7/12/2014	\$2,370,477.94		0.0000000000	\$0.00	(\$1.78)
7/13/2014	\$2,370,477.94		0.0000000000	\$0.00	(\$1.78)
7/14/2014	\$2,369,606.82		-0.0001055960	(\$250.22)	(\$252.00)
7/15/2014	\$2,368,863.04		-0.0001033757	(\$244.86)	(\$496.86)
7/16/2014	\$2,368,863.04		-0.0000531760	(\$125.94)	(\$622.80)
7/17/2014	\$2,368,863.04		0.0001807809	\$428.13	(\$194.67)
7/18/2014	\$2,347,830.49		-0.0000590771	(\$138.69)	(\$333.36)
7/19/2014	\$2,347,830.49		0.0000000000	\$0.00	(\$333.36)
7/20/2014	\$2,347,830.49		0.0000000000	\$0.00	(\$333.36)
7/21/2014	\$2,347,830.49		-0.0000940277	(\$220.73)	(\$554.09)
7/22/2014	\$2,338,613.21		0.0001244561	\$290.99	(\$263.10)
7/23/2014	\$2,325,340.84		0.0000450676	\$104.79	(\$158.31)
7/24/2014	\$2,302,845.54		-0.0001572584	(\$362.12)	(\$520.43)
7/25/2014	\$2,302,799.53		0.0000676016	\$155.64	(\$364.79)
7/26/2014	\$2,302,799.53		0.0000000000	\$0.00	(\$364.79)
7/27/2014	\$2,302,799.53		0.0000000000	\$0.00	(\$364.79)
7/28/2014	\$2,302,799.53		-0.0000844802	(\$194.51)	(\$559.30)
7/29/2014	\$2,302,042.72		0.0000561658	\$129.26	(\$430.04)
7/30/2014	\$2,302,042.72		-0.0001059976	(\$243.97)	(\$674.01)
7/31/2014	\$2,300,597.53		0.0000816459	\$187.78	(\$486.23)

Monthly Account Totals: (\$200.47) (\$486.23)

Account Totals: (\$200.47) (\$486.23)