

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
8/1/2014	\$2,300,111.30	(\$486.23)	0.0003844526	\$884.28	\$884.28
8/2/2014	\$2,300,111.30		0.0000000000	\$0.00	\$884.28
8/3/2014	\$2,300,111.30		0.0000000000	\$0.00	\$884.28
8/4/2014	\$2,300,111.30		0.0000529882	\$121.93	\$1,006.21
8/5/2014	\$2,176,391.30		-0.0000712788	(\$155.20)	\$851.01
8/6/2014	\$2,176,391.30		0.0000322893	\$70.30	\$921.31
8/7/2014	\$2,176,391.30		0.0001237394	\$269.42	\$1,190.73
8/8/2014	\$2,169,891.81		-0.0000300911	(\$65.33)	\$1,125.40
8/9/2014	\$2,169,891.81		0.0000000000	\$0.00	\$1,125.40
8/10/2014	\$2,169,891.81		0.0000000000	\$0.00	\$1,125.40
8/11/2014	\$2,169,891.81		-0.0000212972	(\$46.24)	\$1,079.16
8/12/2014	\$2,131,723.00		0.0000288853	\$61.61	\$1,140.77
8/13/2014	\$2,131,723.00		0.0001464039	\$312.26	\$1,453.03
8/14/2014	\$2,121,767.75		0.0000681751	\$144.75	\$1,597.78
8/15/2014	\$2,121,472.13		0.0000759580	\$161.26	\$1,759.04
8/16/2014	\$2,121,472.13		0.0000000000	\$0.00	\$1,759.04
8/17/2014	\$2,121,472.13		0.0000000000	\$0.00	\$1,759.04
8/18/2014	\$2,121,472.13		-0.0000758621	(\$161.07)	\$1,597.97
8/19/2014	\$2,121,472.13		-0.0000222627	(\$47.27)	\$1,550.70
8/20/2014	\$2,121,394.90		-0.0002475836	(\$525.61)	\$1,025.09
8/21/2014	\$2,121,394.90		0.0000671751	\$142.57	\$1,167.66
8/22/2014	\$2,121,349.90		-0.0001141136	(\$242.21)	\$925.45
8/23/2014	\$2,121,349.90		0.0000000000	\$0.00	\$925.45
8/24/2014	\$2,121,349.90		0.0000000000	\$0.00	\$925.45
8/25/2014	\$2,121,347.82		-0.0000434317	(\$92.17)	\$833.28
8/26/2014	\$2,094,097.54		0.0000843509	\$176.71	\$1,009.99
8/27/2014	\$2,094,097.54		0.0000737035	\$154.42	\$1,164.41
8/28/2014	\$1,884,097.54		0.0000941474	\$177.49	\$1,341.90
8/29/2014	\$1,884,097.54		0.0000931179	\$175.57	\$1,517.47
8/30/2014	\$1,884,097.54		0.0000000000	\$0.00	\$1,517.47
8/31/2014	\$1,884,097.54		0.0000000000	\$0.00	\$1,517.47

Monthly Account Totals: (\$486.23) **\$1,517.47**

Account Totals: (\$486.23) **\$1,517.47**