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
9/1/2014	$1,884,097.54		0.0000000000	$0.00	$1,517.47
9/2/2014	$1,884,097.54		-0.0001834708	($345.96)	$1,171.51
9/3/2014	$1,884,097.54		0.0000428369	$80.76	$1,252.27
9/4/2014	$1,884,097.54		-0.0000897868	($169.28)	$1,082.99
9/5/2014	$1,885,615.01	$1,517.47	0.0001950724	$367.75	($66.73)
9/6/2014	$1,885,615.01		0.0000000000	$0.00	($66.73)
9/7/2014	$1,885,615.01		0.0000000000	$0.00	($66.73)
9/8/2014	$1,885,615.01		-0.0001364413	($257.27)	($324.00)
9/9/2014	$1,885,615.01		-0.0002091944	($394.39)	($718.39)
9/10/2014	$1,854,018.54		-0.0000218135	($40.43)	($758.82)
9/11/2014	$1,846,295.89		0.0000330989	$61.09	($697.73)
9/12/2014	$1,846,295.89		-0.0000196719	($36.31)	($734.04)
9/13/2014	$1,846,295.89		0.0000000000	$0.00	($734.04)
9/14/2014	$1,846,295.89		0.0000000000	$0.00	($734.04)
9/15/2014	$1,846,230.28		0.0000864308	$159.51	($574.53)
9/16/2014	$1,846,230.28		0.0000731290	$134.97	($439.56)
9/17/2014	$1,846,114.94		-0.0000941955	($173.85)	($613.41)
9/18/2014	$1,846,114.94		-0.0000693622	($128.01)	($741.42)
9/19/2014	$1,846,045.64		0.0000662285	$122.21	($619.21)
9/20/2014	$1,846,045.64		0.0000000000	$0.00	($619.21)
9/21/2014	$1,846,045.64		0.0000000000	$0.00	($619.21)
9/22/2014	$1,843,135.30		0.0001436040	$264.59	($354.62)
9/23/2014	$1,843,135.30		0.0000354290	$65.29	($289.33)
9/24/2014	$1,817,954.56		-0.0000651258	($118.38)	($407.71)
9/25/2014	$1,817,954.56		0.0001496091	$271.92	($135.79)
9/26/2014	$1,817,954.56		-0.0000970785	($176.47)	($312.26)
9/27/2014	$1,817,954.56		0.0000000000	$0.00	($312.26)
9/28/2014	$1,817,954.56		0.0000000000	$0.00	($312.26)
9/29/2014	$1,817,943.98		0.0000684535	$124.42	($187.84)
9/30/2014	$1,809,826.49		-0.0000314497	($56.91)	($244.75)
Monthly Account Totals:		***$1,517.47***		***($244.75)***	
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