

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
10/1/2014	\$1,809,591.56		0.0002805402	\$507.59	\$262.84
10/2/2014	\$1,809,544.94		-0.0000437129	(\$79.11)	\$183.73
10/3/2014	\$1,809,544.94		-0.0001746314	(\$316.04)	(\$132.31)
10/4/2014	\$1,809,544.94		0.0000000000	\$0.00	(\$132.31)
10/5/2014	\$1,809,544.94		0.0000000000	\$0.00	(\$132.31)
10/6/2014	\$1,809,544.94		0.0002479467	\$448.64	\$316.33
10/7/2014	\$1,809,544.94		0.0001508543	\$273.03	\$589.36
10/8/2014	\$1,809,544.94		0.0002823662	\$511.12	\$1,100.48
10/9/2014	\$1,768,872.82	(\$244.75)	0.0000289916	\$51.32	\$1,396.55
10/10/2014	\$1,768,578.34		0.0000778862	\$137.86	\$1,534.41
10/11/2014	\$1,768,578.34		0.0000000000	\$0.00	\$1,534.41
10/12/2014	\$1,768,578.34		0.0000000000	\$0.00	\$1,534.41
10/13/2014	\$1,766,057.68		0.0002188975	\$386.92	\$1,921.33
10/14/2014	\$1,755,440.91		0.0001641018	\$288.39	\$2,209.72
10/15/2014	\$1,754,824.70		0.0002986043	\$524.66	\$2,734.38
10/16/2014	\$1,754,246.74		-0.0001819995	(\$319.77)	\$2,414.61
10/17/2014	\$1,754,246.74		-0.0001213444	(\$213.16)	\$2,201.45
10/18/2014	\$1,754,246.74		0.0000000000	\$0.00	\$2,201.45
10/19/2014	\$1,754,246.74		0.0000000000	\$0.00	\$2,201.45
10/20/2014	\$1,754,124.94		0.0001568198	\$275.43	\$2,476.88
10/21/2014	\$1,754,058.02		-0.0000407782	(\$71.63)	\$2,405.25
10/22/2014	\$1,751,207.50		-0.0001106682	(\$194.07)	\$2,211.18
10/23/2014	\$1,751,176.89		-0.0000835991	(\$146.58)	\$2,064.60
10/24/2014	\$1,748,473.68		-0.0000149574	(\$26.18)	\$2,038.42
10/25/2014	\$1,748,473.68		0.0000000000	\$0.00	\$2,038.42
10/26/2014	\$1,748,473.68		0.0000000000	\$0.00	\$2,038.42
10/27/2014	\$1,747,418.27		0.0000984186	\$172.18	\$2,210.60
10/28/2014	\$1,710,742.96		-0.0000388449	(\$66.54)	\$2,144.06
10/29/2014	\$1,710,742.96		-0.0003339046	(\$571.94)	\$1,572.12
10/30/2014	\$1,710,380.14		0.0000187681	\$32.13	\$1,604.25
10/31/2014	\$1,710,380.14		-0.0001512874	(\$259.00)	\$1,345.25

Monthly Account Totals: (\$244.75) \$1,345.25

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