

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
11/1/2014	\$1,710,380.14		0.0000000000	\$0.00	\$1,345.25
11/2/2014	\$1,710,380.14		0.0000000000	\$0.00	\$1,345.25
11/3/2014	\$1,708,261.64		-0.0000265156	(\$45.33)	\$1,299.92
11/4/2014	\$1,699,848.62		0.0000827652	\$140.80	\$1,440.72
11/5/2014	\$1,701,193.87	\$1,345.25	-0.0000678982	(\$115.51)	(\$20.04)
11/6/2014	\$1,701,001.37		-0.0000888378	(\$151.11)	(\$171.15)
11/7/2014	\$1,700,754.43		0.0002220356	\$377.59	\$206.44
11/8/2014	\$1,700,754.43		0.0000000000	\$0.00	\$206.44
11/9/2014	\$1,700,754.43		0.0000000000	\$0.00	\$206.44
11/10/2014	\$1,692,832.50		-0.0001686976	(\$285.61)	(\$79.17)
11/11/2014	\$1,692,832.50		-0.0000345368	(\$58.46)	(\$137.63)
11/12/2014	\$1,654,951.98		0.0000773471	\$128.00	(\$9.63)
11/13/2014	\$1,654,951.98		0.0001383417	\$228.95	\$219.32
11/14/2014	\$1,654,951.98		0.0000574250	\$95.05	\$314.37
11/15/2014	\$1,654,951.98		0.0000000000	\$0.00	\$314.37
11/16/2014	\$1,654,951.98		0.0000000000	\$0.00	\$314.37
11/17/2014	\$1,654,951.98		-0.0000216527	(\$35.84)	\$278.53
11/18/2014	\$1,654,678.74		0.0000166142	\$27.50	\$306.03
11/19/2014	\$1,654,649.75		-0.0000561787	(\$92.97)	\$213.06
11/20/2014	\$1,654,649.75		0.0000615332	\$101.83	\$314.89
11/21/2014	\$1,654,392.00		0.0000592582	\$98.05	\$412.94
11/22/2014	\$1,654,392.00		0.0000000000	\$0.00	\$412.94
11/23/2014	\$1,654,392.00		0.0000000000	\$0.00	\$412.94
11/24/2014	\$1,653,159.69		-0.0000052049	(\$8.61)	\$404.33
11/25/2014	\$1,614,806.96		0.0001637819	\$264.54	\$668.87
11/26/2014	\$1,614,214.05		0.0000008061	\$1.30	\$670.17
11/27/2014	\$1,614,214.05		0.0000000000	\$0.00	\$670.17
11/28/2014	\$1,614,214.05		0.0002361876	\$381.42	\$1,051.59
11/29/2014	\$1,614,214.05		0.0000000000	\$0.00	\$1,051.59
11/30/2014	\$1,614,214.05		0.0000000000	\$0.00	\$1,051.59

Monthly Account Totals: **\$1,345.25** **\$1,051.59**

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