

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
12/1/2014	\$1,613,839.78		-0.0000538513	(\$86.96)	\$964.63
12/2/2014	\$1,466,763.66		-0.0002420465	(\$355.26)	\$609.37
12/3/2014	\$1,466,763.66		-0.0001175463	(\$172.48)	\$436.89
12/4/2014	\$1,466,717.04		0.0001334231	\$195.75	\$632.64
12/5/2014	\$1,466,717.04		-0.0005002225	(\$734.00)	(\$101.36)
12/6/2014	\$1,466,717.04		0.0000000000	\$0.00	(\$101.36)
12/7/2014	\$1,466,717.04		0.0000000000	\$0.00	(\$101.36)
12/8/2014	\$4,993,591.04		-0.0000189832	(\$94.79)	(\$196.15)
12/9/2014	\$4,957,353.08		0.0000313740	\$155.53	(\$40.62)
12/10/2014	\$4,956,105.07	\$1,051.59	0.0003081319	\$1,526.80	\$434.59
12/11/2014	\$4,956,105.07		-0.0001816970	(\$900.59)	(\$466.00)
12/12/2014	\$4,956,105.07		0.0004384359	\$2,172.73	\$1,706.73
12/13/2014	\$4,956,105.07		0.0000000000	\$0.00	\$1,706.73
12/14/2014	\$4,956,105.07		0.0000000000	\$0.00	\$1,706.73
12/15/2014	\$4,950,429.75		-0.0003549711	(\$1,757.87)	(\$51.14)
12/16/2014	\$4,949,994.49		0.0000898237	\$444.62	\$393.48
12/17/2014	\$4,948,694.54		-0.0003847482	(\$1,904.15)	(\$1,510.67)
12/18/2014	\$4,939,886.89		0.0000122119	\$60.31	(\$1,450.36)
12/19/2014	\$4,939,886.89		-0.0000287844	(\$142.15)	(\$1,592.51)
12/20/2014	\$4,939,886.89		0.0000000000	\$0.00	(\$1,592.51)
12/21/2014	\$4,939,886.89		0.0000000000	\$0.00	(\$1,592.51)
12/22/2014	\$4,937,228.80		-0.0001372948	(\$677.64)	(\$2,270.15)
12/23/2014	\$4,937,226.80		-0.0001134774	(\$560.01)	(\$2,830.16)
12/24/2014	\$4,902,445.52		-0.0000162962	(\$79.85)	(\$2,910.01)
12/25/2014	\$4,902,445.52		0.0000000000	\$0.00	(\$2,910.01)
12/26/2014	\$4,900,309.41		-0.0000571248	(\$279.76)	(\$3,189.77)
12/27/2014	\$4,900,309.41		0.0000000000	\$0.00	(\$3,189.77)
12/28/2014	\$4,900,309.41		0.0000000000	\$0.00	(\$3,189.77)
12/29/2014	\$4,898,553.13		0.0003075426	\$1,505.53	(\$1,684.24)
12/30/2014	\$4,846,522.90		0.0001062046	\$514.54	(\$1,169.70)
12/31/2014	\$4,846,281.77		0.0001162730	\$563.36	(\$606.34)

Monthly Account Totals: \$1,051.59 (\$606.34)

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