

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
1/1/2015	\$4,846,281.77		0.0000000000	\$0.00	(\$606.34)
1/2/2015	\$4,846,281.77		0.0001505957	\$729.74	\$123.40
1/3/2015	\$4,846,281.77		0.0000000000	\$0.00	\$123.40
1/4/2015	\$4,846,281.77		0.0000000000	\$0.00	\$123.40
1/5/2015	\$4,846,281.77		0.0000138511	\$67.13	\$190.53
1/6/2015	\$4,845,070.63		0.0002653360	\$1,285.62	\$1,476.15
1/7/2015	\$4,844,029.50	(\$606.34)	0.0000384155	\$186.17	\$2,268.66
1/8/2015	\$4,836,306.85		0.0001348288	\$652.38	\$2,921.04
1/9/2015	\$4,828,177.57		0.0002969705	\$1,434.69	\$4,355.73
1/10/2015	\$4,828,177.57		0.0000000000	\$0.00	\$4,355.73
1/11/2015	\$4,828,177.57		0.0000000000	\$0.00	\$4,355.73
1/12/2015	\$4,810,550.75		0.0001759656	\$847.26	\$5,202.99
1/13/2015	\$4,784,416.05		0.0001522477	\$729.21	\$5,932.20
1/14/2015	\$4,784,009.87		0.0002165404	\$1,037.22	\$6,969.42
1/15/2015	\$4,783,696.81		0.0002273040	\$1,088.94	\$8,058.36
1/16/2015	\$4,783,597.39		-0.0001615703	(\$774.19)	\$7,284.17
1/17/2015	\$4,783,597.39		0.0000000000	\$0.00	\$7,284.17
1/18/2015	\$4,783,597.39		0.0000000000	\$0.00	\$7,284.17
1/19/2015	\$4,783,597.39		0.0000000000	\$0.00	\$7,284.17
1/20/2015	\$4,783,520.39		-0.0000673315	(\$322.57)	\$6,961.60
1/21/2015	\$4,776,283.22		-0.0000814840	(\$389.76)	\$6,571.84
1/22/2015	\$4,774,770.07		-0.0000392473	(\$187.65)	\$6,384.19
1/23/2015	\$4,774,770.07		0.0001875859	\$896.88	\$7,281.07
1/24/2015	\$4,774,770.07		0.0000000000	\$0.00	\$7,281.07
1/25/2015	\$4,774,770.07		0.0000000000	\$0.00	\$7,281.07
1/26/2015	\$4,766,004.11		-0.0001258240	(\$600.59)	\$6,680.48
1/27/2015	\$4,741,387.43		0.0000515881	\$244.94	\$6,925.42
1/28/2015	\$4,740,324.08		0.0002911662	\$1,382.24	\$8,307.66
1/29/2015	\$4,740,324.08		0.0000399691	\$189.80	\$8,497.46
1/30/2015	\$4,740,324.08		0.0001820127	\$864.35	\$9,361.81
1/31/2015	\$4,740,324.08		0.0000000000	\$0.00	\$9,361.81

Monthly Account Totals: (\$606.34) **\$9,361.81**

Account Totals: (\$606.34) **\$9,361.81**