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
2/1/2015	$4,740,324.08		0.0000000000	$0.00	$9,361.81
2/2/2015	$4,737,109.10		-0.0000081735	($38.80)	$9,323.01
2/3/2015	$4,736,321.42		-0.0002739560	($1,300.10)	$8,022.91
2/4/2015	$4,198,052.57		0.0000136716	$57.50	$8,080.41
2/5/2015	$4,198,052.57		-0.0000572094	($240.63)	$7,839.78
2/6/2015	$4,198,052.57		-0.0006983868	($2,937.34)	$4,902.44
2/7/2015	$4,198,052.57		0.0000000000	$0.00	$4,902.44
2/8/2015	$4,198,052.57		0.0000000000	$0.00	$4,902.44
2/9/2015	$4,197,797.62		-0.0000221038	($92.90)	$4,809.54
2/10/2015	$4,148,113.15		-0.0000564985	($234.63)	$4,574.91
2/11/2015	$4,150,043.87		0.0000588304	$244.42	$4,819.33
2/12/2015	$4,143,738.22		0.0002355469	$977.18	$5,796.51
2/13/2015	$4,143,621.94		-0.0001054064	($437.38)	$5,359.13
2/14/2015	$4,143,621.94		0.0000000000	$0.00	$5,359.13
2/15/2015	$4,143,621.94		0.0000000000	$0.00	$5,359.13
2/16/2015	$4,143,621.94		0.0000000000	$0.00	$5,359.13
2/17/2015	$4,141,444.73		-0.0002726502	($1,130.63)	$4,228.50
2/18/2015	$4,134,327.83		0.0004964432	$2,054.56	$6,283.06
2/19/2015	$4,134,327.83		-0.0001928835	($798.66)	$5,484.40
2/20/2015	$4,134,014.39		-0.0001507373	($623.98)	$4,860.42
2/21/2015	$4,134,014.39		0.0000000000	$0.00	$4,860.42
2/22/2015	$4,134,014.39		0.0000000000	$0.00	$4,860.42
2/23/2015	$4,133,814.15		0.0003383896	$1,400.48	$6,260.90
2/24/2015	$4,083,313.97		0.0003214935	$1,314.77	$7,575.67
2/25/2015	$4,073,197.46		-0.0001247081	($508.91)	$7,066.76
2/26/2015	$4,082,502.27	$9,361.81	-0.0002244316	($915.73)	($3,210.78)
2/27/2015	$4,082,502.27		0.0002514411	$1,025.70	($2,185.08)
2/28/2015	$4,740,324.08		0.0000000000	$0.00	($2,185.08)
Monthly Account Totals:		***$9,361.81***		***($2,185.08)***	
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