

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
4/1/2015	\$3,921,650.24		0.0001359978	\$533.81	\$4,050.88
4/2/2015	\$3,920,785.59		0.0000291533	\$114.42	\$4,165.30
4/3/2015	\$3,920,526.59		0.0000000000	\$0.00	\$4,165.30
4/4/2015	\$3,920,526.59		0.0000000000	\$0.00	\$4,165.30
4/5/2015	\$3,920,526.59		0.0000000000	\$0.00	\$4,165.30
4/6/2015	\$3,913,606.90	\$3,517.07	0.0002344239	\$917.59	\$1,565.82
4/7/2015	\$3,913,320.05		-0.0000563214	(\$220.49)	\$1,345.33
4/8/2015	\$3,896,623.43		-0.0000376038	(\$146.58)	\$1,198.75
4/9/2015	\$3,850,676.69		-0.0001341475	(\$516.72)	\$682.03
4/10/2015	\$3,842,662.09		-0.0000013771	(\$5.29)	\$676.74
4/11/2015	\$3,842,662.09		0.0000000000	\$0.00	\$676.74
4/12/2015	\$3,842,662.09		0.0000000000	\$0.00	\$676.74
4/13/2015	\$3,840,975.42		0.0001501165	\$576.70	\$1,253.44
4/14/2015	\$3,840,321.91		0.0001039321	\$399.26	\$1,652.70
4/15/2015	\$3,840,228.58		0.0000841005	\$323.10	\$1,975.80
4/16/2015	\$3,840,228.58		0.0001399693	\$537.79	\$2,513.59
4/17/2015	\$3,840,069.21		-0.0000506279	(\$194.54)	\$2,319.05
4/18/2015	\$3,840,069.21		0.0000000000	\$0.00	\$2,319.05
4/19/2015	\$3,840,069.21		0.0000000000	\$0.00	\$2,319.05
4/20/2015	\$3,840,069.21		-0.0001529939	(\$587.86)	\$1,731.19
4/21/2015	\$3,840,069.21		0.0000077164	\$29.64	\$1,760.83
4/22/2015	\$3,840,069.21		-0.0001106011	(\$424.91)	\$1,335.92
4/23/2015	\$3,840,069.21		0.0000952056	\$365.72	\$1,701.64
4/24/2015	\$3,801,691.75		0.0002241985	\$852.72	\$2,554.36
4/25/2015	\$3,801,691.75		0.0000000000	\$0.00	\$2,554.36
4/26/2015	\$3,801,691.75		0.0000000000	\$0.00	\$2,554.36
4/27/2015	\$3,800,666.91		-0.0001126888	(\$428.58)	\$2,125.78
4/28/2015	\$3,798,201.39		-0.0001249828	(\$474.98)	\$1,650.80
4/29/2015	\$3,788,748.84		0.0000405609	\$153.74	\$1,804.54
4/30/2015	\$3,788,748.84		-0.0001166490	(\$442.16)	\$1,362.38
Monthly Account Totals:		\$3,517.07		\$1,362.38	
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