

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
5/1/2015	\$3,781,079.35		-0.0000808478	(\$305.80)	\$1,056.58
5/2/2015	\$3,781,079.35		0.0000000000	\$0.00	\$1,056.58
5/3/2015	\$3,781,079.35		0.0000000000	\$0.00	\$1,056.58
5/4/2015	\$3,779,460.42		0.0000262693	\$99.31	\$1,155.89
5/5/2015	\$3,779,460.42		-0.0001228920	(\$464.61)	\$691.28
5/6/2015	\$3,778,679.97		-0.0000506970	(\$191.60)	\$499.68
5/7/2015	\$3,778,679.97		0.0000446483	\$168.73	\$668.41
5/8/2015	\$3,778,679.97		0.0003595630	\$1,358.91	\$2,027.32
5/9/2015	\$3,778,679.97		0.0000000000	\$0.00	\$2,027.32
5/10/2015	\$3,778,679.97		0.0000000000	\$0.00	\$2,027.32
5/11/2015	\$3,725,992.79		-0.0002568087	(\$957.39)	\$1,069.93
5/12/2015	\$3,671,790.04		0.0000919790	\$337.83	\$1,407.76
5/13/2015	\$3,666,779.27		0.0001661570	\$609.49	\$2,017.25
5/14/2015	\$3,668,141.65	\$1,362.38	0.0002218425	\$813.89	\$1,468.76
5/15/2015	\$3,662,008.44		0.0000502987	\$184.27	\$1,653.03
5/16/2015	\$3,662,008.44		0.0000000000	\$0.00	\$1,653.03
5/17/2015	\$3,662,008.44		0.0000000000	\$0.00	\$1,653.03
5/18/2015	\$3,646,570.06		-0.0001984559	(\$724.01)	\$929.02
5/19/2015	\$3,646,570.06		-0.0001582542	(\$577.23)	\$351.79
5/20/2015	\$3,646,266.72		0.0000870389	\$317.40	\$669.19
5/21/2015	\$3,646,266.72		0.0001697504	\$619.07	\$1,288.26
5/22/2015	\$3,645,681.18		-0.0003001765	(\$1,094.73)	\$193.53
5/23/2015	\$3,645,681.18		0.0000000000	\$0.00	\$193.53
5/24/2015	\$3,645,681.18		0.0000000000	\$0.00	\$193.53
5/25/2015	\$3,645,681.18		0.0000000000	\$0.00	\$193.53
5/26/2015	\$3,645,681.18		0.0001321715	\$481.88	\$675.41
5/27/2015	\$3,612,403.74		-0.0000160448	(\$57.97)	\$617.44
5/28/2015	\$3,611,132.48		0.0002067946	\$746.89	\$1,364.33
5/29/2015	\$3,611,054.75		0.0001196910	\$432.37	\$1,796.70
5/30/2015	\$3,611,054.75		0.0000000000	\$0.00	\$1,796.70
5/31/2015	\$3,611,054.75		0.0000000000	\$0.00	\$1,796.70

Monthly Account Totals: \$1,362.38 \$1,796.70

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