

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
7/1/2011	\$2,834,211.27		-0.0001637740	(\$464.29)	\$288.24
7/2/2011	\$2,834,211.27		0.0000000000	\$0.00	\$288.24
7/3/2011	\$2,834,211.27		0.0000000000	\$0.00	\$288.24
7/4/2011	\$2,834,211.27		0.0000000000	\$0.00	\$288.24
7/5/2011	\$2,832,255.17		0.0007935820	\$2,247.86	\$2,536.10
7/6/2011	\$2,831,339.16		0.0003557920	\$1,008.27	\$3,544.37
7/7/2011	\$2,831,295.16		-0.0008570130	(\$2,429.49)	\$1,114.88
7/8/2011	\$2,824,755.16		0.0016210130	\$4,580.77	\$5,695.65
7/9/2011	\$2,824,755.16		0.0000000000	\$0.00	\$5,695.65
7/10/2011	\$2,824,755.16		0.0000000000	\$0.00	\$5,695.65
7/11/2011	\$2,821,747.39		0.0007064650	\$1,997.49	\$7,693.14
7/12/2011	\$2,821,747.39		-0.0001202390	(\$340.21)	\$7,352.93
7/13/2011	\$2,785,129.80		0.0001845310	\$515.30	\$7,868.23
7/14/2011	\$2,788,554.70		-0.0002683250	(\$750.35)	\$7,117.88
7/15/2011	\$2,788,554.70		0.0003702800	\$1,035.18	\$8,153.06
7/16/2011	\$2,788,554.70		0.0000000000	\$0.00	\$8,153.06
7/17/2011	\$2,788,554.70		0.0000000000	\$0.00	\$8,153.06
7/18/2011	\$2,785,104.15		0.0000144480	\$40.36	\$8,193.42
7/19/2011	\$2,781,355.26		-0.0001528410	(\$426.36)	\$7,767.06
7/20/2011	\$2,714,855.26		-0.0001636820	(\$445.64)	\$7,321.42
7/21/2011	\$2,714,855.26	\$752.53	-0.0006070720	(\$1,652.10)	\$4,916.79
7/22/2011	\$2,714,684.81		0.0004159660	\$1,131.26	\$6,048.05
7/23/2011	\$2,714,684.81		0.0000000000	\$0.00	\$6,048.05
7/24/2011	\$2,714,684.81		0.0000000000	\$0.00	\$6,048.05
7/25/2011	\$2,714,684.81		-0.0002573050	(\$700.06)	\$5,347.99
7/26/2011	\$2,691,428.65		0.0004862410	\$1,311.28	\$6,659.27
7/27/2011	\$2,691,428.64		-0.0005295520	(\$1,428.78)	\$5,230.49
7/28/2011	\$2,691,333.64		0.0004101410	\$1,105.97	\$6,336.46
7/29/2011	\$2,669,459.63		0.0014640480	\$3,917.49	\$10,253.95
7/30/2011	\$2,669,459.63		0.0000000000	\$0.00	\$10,253.95
7/31/2011	\$2,669,459.63		0.0000000000	\$0.00	\$10,253.95

Monthly Account Totals: **\$752.53** **\$10,253.95**

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