

# 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
9/1/2011	\$2,573,801.29		0.0004533950	\$1,170.54	\$9,087.51
9/2/2011	\$2,573,801.29		0.0002043930	\$527.92	\$9,615.43
9/3/2011	\$2,573,801.29		0.0000000000	\$0.00	\$9,615.43
9/4/2011	\$2,573,801.29		0.0000000000	\$0.00	\$9,615.43
9/5/2011	\$2,573,801.29		0.0000000000	\$0.00	\$9,615.43
9/6/2011	\$2,573,801.29		-0.0001824610	(\$471.37)	\$9,144.06
9/7/2011	\$2,566,182.29		-0.0002843450	(\$732.28)	\$8,411.78
9/8/2011	\$2,566,182.29		0.0003200290	\$823.94	\$9,235.72
9/9/2011	\$2,564,807.29		0.0005540520	\$1,426.15	\$10,661.87
9/10/2011	\$2,564,807.29		0.0000000000	\$0.00	\$10,661.87
9/11/2011	\$2,564,807.29		0.0000000000	\$0.00	\$10,661.87
9/12/2011	\$2,544,378.30	\$7,916.97	-0.0004799040	(\$1,222.37)	\$1,522.53
9/13/2011	\$2,544,196.90		-0.0002809550	(\$715.23)	\$807.30
9/14/2011	\$2,544,196.90		-0.0000689060	(\$175.37)	\$631.93
9/15/2011	\$2,544,196.90		-0.0001668810	(\$424.68)	\$207.25
9/16/2011	\$2,544,196.90		0.0002834100	\$721.11	\$928.36
9/17/2011	\$2,544,196.90		0.0000000000	\$0.00	\$928.36
9/18/2011	\$2,544,196.90		0.0000000000	\$0.00	\$928.36
9/19/2011	\$2,544,180.88		0.0008645600	\$2,200.40	\$3,128.76
9/20/2011	\$2,544,180.88		-0.0001976450	(\$503.46)	\$2,625.30
9/21/2011	\$2,544,139.54		-0.0004341200	(\$1,105.60)	\$1,519.70
9/22/2011	\$2,544,085.13		0.0001813520	\$461.65	\$1,981.35
9/23/2011	\$2,544,041.62		-0.0005250280	(\$1,336.73)	\$644.62
9/24/2011	\$2,544,041.62		0.0000000000	\$0.00	\$644.62
9/25/2011	\$2,544,041.62		0.0000000000	\$0.00	\$644.62
9/26/2011	\$2,543,146.81		-0.0004197450	(\$1,067.74)	(\$423.12)
9/27/2011	\$2,517,365.34		-0.0003711230	(\$934.10)	(\$1,357.22)
9/28/2011	\$2,517,332.96		0.0003168150	\$797.10	(\$560.12)
9/29/2011	\$2,517,332.96		0.0000104980	\$26.42	(\$533.70)
9/30/2011	\$2,517,332.96		-0.0003312560	(\$833.70)	(\$1,367.40)
<b>Monthly Account Totals:</b>		<b>\$7,916.97</b>		<b>(\$1,367.40)</b>	
<b>Account Totals:</b>		<b>\$7,916.97</b>		<b>(\$1,367.40)</b>	