

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
10/1/2011	\$2,517,332.96		0.0006332970	\$1,593.35	\$225.95
10/2/2011	\$2,517,332.96		0.0000000000	\$0.00	\$225.95
10/3/2011	\$2,517,089.62		0.0000007410	\$1.87	\$227.82
10/4/2011	\$2,516,935.22		-0.0005489580	(\$1,381.82)	(\$1,154.00)
10/5/2011	\$2,516,935.22		-0.0004984490	(\$1,253.99)	(\$2,407.99)
10/6/2011	\$2,516,935.22		-0.0002173720	(\$546.59)	(\$2,954.58)
10/7/2011	\$2,509,021.82		-0.0004024170	(\$1,008.48)	(\$3,963.06)
10/8/2011	\$2,509,021.82		0.0000000000	\$0.00	(\$3,963.06)
10/9/2011	\$2,509,021.82		0.0000000000	\$0.00	(\$3,963.06)
10/10/2011	\$2,508,151.73		0.0000154300	\$38.64	(\$3,924.42)
10/11/2011	\$2,481,340.03		-0.0002066770	(\$512.02)	(\$4,436.44)
10/12/2011	\$2,479,972.63	(\$1,367.40)	0.0000311640	\$77.19	(\$2,991.85)
10/13/2011	\$2,479,278.88		0.0004875090	\$1,207.21	(\$1,784.64)
10/14/2011	\$2,476,466.38		-0.0000359750	(\$89.03)	(\$1,873.67)
10/15/2011	\$2,476,466.38		0.0000000000	\$0.00	(\$1,873.67)
10/16/2011	\$2,476,466.38		0.0000000000	\$0.00	(\$1,873.67)
10/17/2011	\$2,476,462.38		0.0003944200	\$976.03	(\$897.64)
10/18/2011	\$2,476,462.38		0.0001224520	\$303.14	(\$594.50)
10/19/2011	\$2,476,462.38		0.0001058890	\$262.17	(\$332.33)
10/20/2011	\$2,475,501.21		-0.0000746550	(\$184.78)	(\$517.11)
10/21/2011	\$2,475,501.21		0.0001006290	\$249.06	(\$268.05)
10/22/2011	\$2,475,501.21		0.0000000000	\$0.00	(\$268.05)
10/23/2011	\$2,475,501.21		0.0000000000	\$0.00	(\$268.05)
10/24/2011	\$2,472,595.40		-0.0000985390	(\$243.62)	(\$511.67)
10/25/2011	\$2,472,064.40		0.0006626410	\$1,637.75	\$1,126.08
10/26/2011	\$2,446,374.36		-0.0003905810	(\$955.95)	\$170.13
10/27/2011	\$2,446,374.37		-0.0005481690	(\$1,341.12)	(\$1,170.99)
10/28/2011	\$2,446,360.37		0.0007378640	\$1,804.22	\$633.23
10/29/2011	\$2,446,360.37		0.0000000000	\$0.00	\$633.23
10/30/2011	\$2,446,360.37		0.0000000000	\$0.00	\$633.23
10/31/2011	\$2,446,360.37		0.0008041050	\$1,967.64	\$2,600.87

Monthly Account Totals: (\$1,367.40) \$2,600.87

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