

# 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
11/1/2011	\$3,735,102.59		0.0006304870	\$2,356.57	\$4,957.44
11/2/2011	\$3,735,102.59		0.0001369160	\$512.07	\$5,469.51
11/3/2011	\$3,735,102.59		-0.0001222400	(\$457.25)	\$5,012.26
11/4/2011	\$3,630,439.87		0.0001965660	\$714.61	\$5,726.87
11/5/2011	\$3,630,439.87		0.0000000000	\$0.00	\$5,726.87
11/6/2011	\$3,630,439.87		0.0000000000	\$0.00	\$5,726.87
11/7/2011	\$3,629,951.93		0.0000087540	\$31.83	\$5,758.70
11/8/2011	\$3,629,541.27		-0.0002510050	(\$912.48)	\$4,846.22
11/9/2011	\$3,604,208.42		0.0002827620	\$1,020.50	\$5,866.72
11/10/2011	\$3,582,644.13	\$2,600.87	-0.0002620180	(\$939.57)	\$2,326.28
11/11/2011	\$3,582,644.13		0.0000499080	\$178.92	\$2,505.20
11/12/2011	\$3,582,644.13		0.0000000000	\$0.00	\$2,505.20
11/13/2011	\$3,582,644.13		0.0000000000	\$0.00	\$2,505.20
11/14/2011	\$3,582,549.13		0.0000846210	\$303.37	\$2,808.57
11/15/2011	\$3,580,216.93		-0.0001791700	(\$641.97)	\$2,166.60
11/16/2011	\$3,579,949.93		-0.0000559570	(\$200.44)	\$1,966.16
11/17/2011	\$3,574,081.48		-0.0000489600	(\$175.08)	\$1,791.08
11/18/2011	\$3,574,081.48		-0.0003410270	(\$1,219.47)	\$571.61
11/19/2011	\$3,574,081.48		0.0000000000	\$0.00	\$571.61
11/20/2011	\$3,574,081.48		0.0000000000	\$0.00	\$571.61
11/21/2011	\$3,559,160.55		0.0000097030	\$34.54	\$606.15
11/22/2011	\$3,555,345.55		0.0000165690	\$58.92	\$665.07
11/23/2011	\$3,519,787.05		0.0003107490	\$1,093.98	\$1,759.05
11/24/2011	\$3,519,787.05		0.0000000000	\$0.00	\$1,759.05
11/25/2011	\$3,519,787.04		-0.0003459860	(\$1,218.41)	\$540.64
11/26/2011	\$3,519,787.04		0.0000000000	\$0.00	\$540.64
11/27/2011	\$3,519,787.04		0.0000000000	\$0.00	\$540.64
11/28/2011	\$3,519,787.04		0.0001746000	\$614.65	\$1,155.29
11/29/2011	\$3,519,787.04		-0.0001311330	(\$461.71)	\$693.58
11/30/2011	\$3,519,787.04		-0.0000495680	(\$174.50)	\$519.08

**Monthly Account Totals:                   \$2,600.87   \$519.08**

**Account Totals:                               \$2,600.87   \$519.08**