

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
12/1/2011	\$3,519,787.04		-0.0000594300	(\$209.21)	\$309.87
12/2/2011	\$3,519,787.04		0.0004937520	\$1,738.05	\$2,047.92
12/3/2011	\$3,519,787.04		0.0000000000	\$0.00	\$2,047.92
12/4/2011	\$3,519,787.04		0.0000000000	\$0.00	\$2,047.92
12/5/2011	\$3,519,620.44		-0.0000104290	(\$36.73)	\$2,011.19
12/6/2011	\$3,519,620.44		-0.0001137600	(\$400.62)	\$1,610.57
12/7/2011	\$3,518,693.02		0.0005051150	\$1,778.16	\$3,388.73
12/8/2011	\$3,518,410.01	\$519.08	0.0001798300	\$633.23	\$3,502.88
12/9/2011	\$3,490,315.39		-0.0002468060	(\$862.30)	\$2,640.58
12/10/2011	\$3,490,315.39		0.0000000000	\$0.00	\$2,640.58
12/11/2011	\$3,490,315.39		0.0000000000	\$0.00	\$2,640.58
12/12/2011	\$3,489,856.01		0.0001082840	\$378.18	\$3,018.76
12/13/2011	\$3,488,921.48		0.0001044820	\$364.84	\$3,383.60
12/14/2011	\$3,488,844.53		-0.0000086550	(\$30.23)	\$3,353.37
12/15/2011	\$3,488,705.64		-0.0000320700	(\$111.99)	\$3,241.38
12/16/2011	\$3,482,584.34		0.0004064870	\$1,416.94	\$4,658.32
12/17/2011	\$3,482,584.34		0.0000000000	\$0.00	\$4,658.32
12/18/2011	\$3,482,584.34		0.0000000000	\$0.00	\$4,658.32
12/19/2011	\$3,480,466.60		0.0000546380	\$190.42	\$4,848.74
12/20/2011	\$3,480,410.48		-0.0003835530	(\$1,336.78)	\$3,511.96
12/21/2011	\$3,480,294.48		-0.0002411560	(\$840.14)	\$2,671.82
12/22/2011	\$3,466,512.92		-0.0000468980	(\$162.70)	\$2,509.12
12/23/2011	\$3,445,128.07		-0.0003815150	(\$1,315.33)	\$1,193.79
12/24/2011	\$3,445,128.07		0.0000000000	\$0.00	\$1,193.79
12/25/2011	\$3,445,128.07		0.0000000000	\$0.00	\$1,193.79
12/26/2011	\$3,445,128.07		0.0000000000	\$0.00	\$1,193.79
12/27/2011	\$3,444,270.07		0.0000871420	\$300.24	\$1,494.03
12/28/2011	\$3,444,175.07		0.0005206750	\$1,794.07	\$3,288.10
12/29/2011	\$3,439,766.59		0.0001970770	\$678.55	\$3,966.65
12/30/2011	\$3,439,186.88		0.0003495460	\$1,203.54	\$5,170.19
12/31/2011	\$3,439,186.88		0.0000000000	\$0.00	\$5,170.19

Monthly Account Totals: \$519.08 \$5,170.19

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