

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
1/1/2012	\$3,439,186.88		-0.0002492790	(\$858.61)	\$4,311.58
1/2/2012	\$3,439,186.88		0.0000000000	\$0.00	\$4,311.58
1/3/2012	\$3,400,135.85		0.0000758920	\$258.37	\$4,569.95
1/4/2012	\$3,400,135.85		-0.0000139340	(\$47.44)	\$4,522.51
1/5/2012	\$3,400,135.85		0.0001337070	\$455.23	\$4,977.74
1/6/2012	\$3,400,135.85		0.0002399170	\$816.94	\$5,794.68
1/7/2012	\$3,400,135.85		0.0000000000	\$0.00	\$5,794.68
1/8/2012	\$3,400,135.85		0.0000000000	\$0.00	\$5,794.68
1/9/2012	\$3,398,496.36		0.0002707970	\$921.87	\$6,716.55
1/10/2012	\$3,367,860.96	\$5,170.19	0.0000898480	\$302.73	\$1,849.09
1/11/2012	\$3,367,860.96		0.0003449480	\$1,162.37	\$3,011.46
1/12/2012	\$3,367,659.42		-0.0000352910	(\$118.95)	\$2,892.51
1/13/2012	\$3,361,899.44		0.0004102550	\$1,380.42	\$4,272.93
1/14/2012	\$3,361,899.44		0.0000000000	\$0.00	\$4,272.93
1/15/2012	\$3,361,899.44		0.0000000000	\$0.00	\$4,272.93
1/16/2012	\$3,361,899.44		0.0000000000	\$0.00	\$4,272.93
1/17/2012	\$3,349,885.70		0.0000965600	\$323.88	\$4,596.81
1/18/2012	\$3,347,130.13		-0.0001425010	(\$477.62)	\$4,119.19
1/19/2012	\$3,337,560.14		-0.0002278420	(\$761.37)	\$3,357.82
1/20/2012	\$3,333,751.20		-0.0000991890	(\$331.00)	\$3,026.82
1/21/2012	\$3,333,751.20		0.0000000000	\$0.00	\$3,026.82
1/22/2012	\$3,333,751.20		0.0000000000	\$0.00	\$3,026.82
1/23/2012	\$3,332,414.81		-0.0000231440	(\$77.20)	\$2,949.62
1/24/2012	\$3,332,414.81		0.0000257110	\$85.76	\$3,035.38
1/25/2012	\$3,308,564.24		0.0007476750	\$2,476.00	\$5,511.38
1/26/2012	\$3,308,564.23		0.0003712940	\$1,230.50	\$6,741.88
1/27/2012	\$3,308,564.23		0.0001812010	\$600.74	\$7,342.62
1/28/2012	\$3,308,564.23		0.0000000000	\$0.00	\$7,342.62
1/29/2012	\$3,308,564.23		0.0000000000	\$0.00	\$7,342.62
1/30/2012	\$3,308,351.35		0.0001529710	\$507.21	\$7,849.83
1/31/2012	\$3,298,101.35		0.0001568140	\$518.42	\$8,368.25

Monthly Account Totals: **\$5,170.19** **\$8,368.25**

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