

# 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
2/1/2012	\$3,283,711.96		-0.0000356100	(\$117.23)	\$8,251.02
2/2/2012	\$3,283,711.96		0.0001889630	\$622.06	\$8,873.08
2/3/2012	\$3,283,711.96		-0.0004153130	(\$1,367.45)	\$7,505.63
2/4/2012	\$3,283,711.96		0.0000000000	\$0.00	\$7,505.63
2/5/2012	\$3,283,711.96		0.0000000000	\$0.00	\$7,505.63
2/6/2012	\$3,255,827.91		0.0002960200	\$966.01	\$8,471.64
2/7/2012	\$3,255,802.79		-0.0003515250	(\$1,147.47)	\$7,324.17
2/8/2012	\$3,264,171.04	\$8,368.25	-0.0000771470	(\$251.74)	(\$1,295.82)
2/9/2012	\$3,234,201.33		-0.0002699290	(\$872.65)	(\$2,168.47)
2/10/2012	\$3,231,333.33		0.0004840520	\$1,563.08	(\$605.39)
2/11/2012	\$3,231,333.33		0.0000000000	\$0.00	(\$605.39)
2/12/2012	\$3,231,333.33		0.0000000000	\$0.00	(\$605.39)
2/13/2012	\$3,224,760.95		-0.0002501930	(\$806.66)	(\$1,412.05)
2/14/2012	\$3,224,760.95		0.0002567740	\$827.67	(\$584.38)
2/15/2012	\$3,217,998.54		0.0001023390	\$329.27	(\$255.11)
2/16/2012	\$3,218,260.91		-0.0005275600	(\$1,697.69)	(\$1,952.80)
2/17/2012	\$3,218,110.80		0.0000783720	\$252.06	(\$1,700.74)
2/18/2012	\$3,218,110.80		0.0000000000	\$0.00	(\$1,700.74)
2/19/2012	\$3,218,110.80		0.0000000000	\$0.00	(\$1,700.74)
2/20/2012	\$3,218,110.80		0.0000000000	\$0.00	(\$1,700.74)
2/21/2012	\$3,194,664.67		-0.0002355380	(\$752.06)	(\$2,452.80)
2/22/2012	\$3,194,309.87		0.0004103250	\$1,309.70	(\$1,143.10)
2/23/2012	\$3,194,309.87		-0.0000930530	(\$297.13)	(\$1,440.23)
2/24/2012	\$3,171,226.13		-0.0000192400	(\$60.99)	(\$1,501.22)
2/25/2012	\$3,171,226.13		0.0000000000	\$0.00	(\$1,501.22)
2/26/2012	\$3,171,226.13		0.0000000000	\$0.00	(\$1,501.22)
2/27/2012	\$3,171,316.38		0.0004416550	\$1,399.96	(\$101.26)
2/28/2012	\$3,164,519.33		0.0001158590	\$366.63	\$265.37
2/29/2012	\$3,164,424.33		-0.0002525630	(\$799.28)	(\$533.91)

**Monthly Account Totals:** **\$8,368.25** **(\$533.91)**

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