

# 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
4/1/2012	\$3,087,326.82		0.0002076580	\$640.78	(\$929.57)
4/2/2012	\$3,087,326.82		-0.0000012430	(\$3.84)	(\$933.41)
4/3/2012	\$3,086,796.45		-0.0006858930	(\$2,116.57)	(\$3,049.98)
4/4/2012	\$3,086,785.95		0.0002402140	\$740.76	(\$2,309.22)
4/5/2012	\$3,084,504.89		0.0003962840	\$1,221.42	(\$1,087.80)
4/6/2012	\$3,075,898.19		-0.0000003060	(\$0.94)	(\$1,088.74)
4/7/2012	\$3,075,898.19		0.0000000000	\$0.00	(\$1,088.74)
4/8/2012	\$3,075,898.19		0.0000000000	\$0.00	(\$1,088.74)
4/9/2012	\$3,073,897.82		0.0007588250	\$2,331.72	\$1,242.98
4/10/2012	\$3,037,297.21	(\$1,570.35)	0.0004219530	\$1,282.78	\$4,096.11
4/11/2012	\$3,037,297.21		-0.0002402570	(\$730.72)	\$3,365.39
4/12/2012	\$3,037,241.24		-0.0000127800	(\$38.86)	\$3,326.53
4/13/2012	\$3,035,093.60		0.0003740890	\$1,136.64	\$4,463.17
4/14/2012	\$3,035,093.60		0.0000000000	\$0.00	\$4,463.17
4/15/2012	\$3,035,093.60		0.0000000000	\$0.00	\$4,463.17
4/16/2012	\$3,034,657.41		0.0001340490	\$407.39	\$4,870.56
4/17/2012	\$2,866,003.58		-0.0001884650	(\$541.06)	\$4,329.50
4/18/2012	\$2,865,967.53		0.0001784400	\$512.18	\$4,841.68
4/19/2012	\$2,861,618.43		0.0001741240	\$499.12	\$5,340.80
4/20/2012	\$2,861,618.43		0.0000209710	\$60.12	\$5,400.92
4/21/2012	\$2,861,618.43		0.0000000000	\$0.00	\$5,400.92
4/22/2012	\$2,861,618.43		0.0000000000	\$0.00	\$5,400.92
4/23/2012	\$2,861,618.43		0.0002501970	\$717.32	\$6,118.24
4/24/2012	\$2,837,233.30		-0.0001768010	(\$502.71)	\$5,615.53
4/25/2012	\$2,857,858.28		-0.0000609110	(\$174.42)	\$5,441.11
4/26/2012	\$2,853,438.75		0.0002081970	\$595.21	\$6,036.32
4/27/2012	\$2,851,963.49		0.0001909020	\$545.60	\$6,581.92
4/28/2012	\$2,851,963.49		0.0000000000	\$0.00	\$6,581.92
4/29/2012	\$2,851,963.49		0.0000000000	\$0.00	\$6,581.92
4/30/2012	\$2,851,963.49		0.0000949410	\$271.39	\$6,853.31

**Monthly Account Totals:** (\$1,570.35) \$6,853.31

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