

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
6/1/2012	\$2,728,112.98		0.0003606190	\$985.02	\$4,337.98
6/2/2012	\$2,728,112.98		0.0000000000	\$0.00	\$4,337.98
6/3/2012	\$2,728,112.98		0.0000000000	\$0.00	\$4,337.98
6/4/2012	\$2,717,690.84		-0.0003939520	(\$1,072.35)	\$3,265.63
6/5/2012	\$2,717,690.84		0.0000938000	\$255.23	\$3,520.86
6/6/2012	\$2,717,046.34		-0.0003795290	(\$1,032.53)	\$2,488.33
6/7/2012	\$2,716,923.02		0.0000791700	\$215.30	\$2,703.63
6/8/2012	\$2,716,923.02		0.0000496660	\$135.07	\$2,838.70
6/9/2012	\$2,716,923.02		0.0000000000	\$0.00	\$2,838.70
6/10/2012	\$2,716,923.02		0.0000000000	\$0.00	\$2,838.70
6/11/2012	\$2,715,423.02		0.0001722770	\$468.29	\$3,306.99
6/12/2012	\$2,686,655.53		-0.0004678760	(\$1,258.57)	\$2,048.42
6/13/2012	\$2,673,091.53		0.0002797320	\$748.32	\$2,796.74
6/14/2012	\$2,673,091.53		-0.0000573600	(\$153.49)	\$2,643.25
6/15/2012	\$2,672,613.68		0.0003954670	\$1,057.98	\$3,701.23
6/16/2012	\$2,672,613.68		0.0000000000	\$0.00	\$3,701.23
6/17/2012	\$2,672,613.68		0.0000000000	\$0.00	\$3,701.23
6/18/2012	\$2,642,270.88		-0.0000456160	(\$120.70)	\$3,580.53
6/19/2012	\$2,642,270.88		-0.0000957280	(\$253.28)	\$3,327.25
6/20/2012	\$2,641,216.90		-0.0003366410	(\$890.26)	\$2,436.99
6/21/2012	\$2,643,743.31		0.0002369800	\$627.09	\$3,064.08
6/22/2012	\$2,643,743.31		-0.0000992310	(\$262.65)	\$2,801.43
6/23/2012	\$2,643,743.31		0.0000000000	\$0.00	\$2,801.43
6/24/2012	\$2,643,743.31		0.0000000000	\$0.00	\$2,801.43
6/25/2012	\$2,640,168.31		0.0003217310	\$850.33	\$3,651.76
6/26/2012	\$2,619,922.22	\$3,352.96	-0.0001353800	(\$354.73)	(\$55.93)
6/27/2012	\$2,619,338.60		0.0000091760	\$24.03	(\$31.90)
6/28/2012	\$2,552,306.57		0.0002509330	\$640.45	\$608.55
6/29/2012	\$2,550,508.42		-0.0001428350	(\$364.39)	\$244.16
6/30/2012	\$2,550,508.42		0.0000000000	\$0.00	\$244.16
Monthly Account Totals:				\$244.16	
Account Totals:				\$244.16	