

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2012 | \$2,550,508.42 | | 0.0003099900 | \$790.71 | \$1,034.87 |
| 7/2/2012 | \$2,550,493.55 | | 0.0000091150 | \$23.26 | \$1,058.13 |
| 7/3/2012 | \$2,549,922.60 | | -0.0000833870 | (\$212.72) | \$845.41 |
| 7/4/2012 | \$2,549,922.60 | | 0.0000000000 | \$0.00 | \$845.41 |
| 7/5/2012 | \$2,549,922.60 | | 0.0001690140 | \$431.12 | \$1,276.53 |
| 7/6/2012 | \$2,546,833.90 | | 0.0002178300 | \$555.05 | \$1,831.58 |
| 7/7/2012 | \$2,546,833.90 | | 0.0000000000 | \$0.00 | \$1,831.58 |
| 7/8/2012 | \$2,546,833.90 | | 0.0000000000 | \$0.00 | \$1,831.58 |
| 7/9/2012 | \$2,517,936.53 | | 0.0000892120 | \$224.79 | \$2,056.37 |
| 7/10/2012 | \$2,484,481.17 | | 0.0000273600 | \$68.03 | \$2,124.40 |
| 7/11/2012 | \$2,461,761.16 | | 0.0000789840 | \$194.61 | \$2,319.01 |
| 7/12/2012 | \$2,461,761.16 | | 0.0000501800 | \$123.65 | \$2,442.66 |
| 7/13/2012 | \$2,454,099.06 | | 0.0000854500 | \$209.91 | \$2,652.57 |
| 7/14/2012 | \$2,454,099.06 | | 0.0000000000 | \$0.00 | \$2,652.57 |
| 7/15/2012 | \$2,454,099.06 | | 0.0000000000 | \$0.00 | \$2,652.57 |
| 7/16/2012 | \$2,430,077.79 | | 0.0002954590 | \$718.77 | \$3,371.34 |
| 7/17/2012 | \$2,429,457.06 | | -0.0000707590 | (\$172.14) | \$3,199.20 |
| 7/18/2012 | \$2,429,546.19 | | 0.0002129650 | \$518.09 | \$3,717.29 |
| 7/19/2012 | \$2,422,382.36 | | 0.0000167470 | \$40.63 | \$3,757.92 |
| 7/20/2012 | \$2,410,382.36 | | 0.0001746480 | \$421.62 | \$4,179.54 |
| 7/21/2012 | \$2,410,382.36 | | 0.0000000000 | \$0.00 | \$4,179.54 |
| 7/22/2012 | \$2,410,382.36 | | 0.0000000000 | \$0.00 | \$4,179.54 |
| 7/23/2012 | \$2,341,246.81 | | 0.0000223120 | \$52.33 | \$4,231.87 |
| 7/24/2012 | \$2,314,387.71 | \$244.16 | 0.0000509700 | \$118.17 | \$4,105.88 |
| 7/25/2012 | \$2,314,101.88 | | -0.0000175590 | (\$40.71) | \$4,065.17 |
| 7/26/2012 | \$2,208,969.04 | | -0.0000369770 | (\$81.83) | \$3,983.34 |
| 7/27/2012 | \$2,314,062.25 | | -0.0003178690 | (\$736.83) | \$3,246.51 |
| 7/28/2012 | \$2,314,062.25 | | 0.0000000000 | \$0.00 | \$3,246.51 |
| 7/29/2012 | \$2,314,062.25 | | 0.0000000000 | \$0.00 | \$3,246.51 |
| 7/30/2012 | \$2,314,062.25 | | 0.0002963510 | \$686.74 | \$3,933.25 |
| 7/31/2012 | \$2,309,857.35 | | 0.0001495810 | \$346.10 | \$4,279.35 |

Monthly Account Totals: \$244.16 \$4,279.35

Account Totals: \$244.16 \$4,279.35