

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
8/1/2012	\$2,306,982.35		-0.0001979430	(\$457.50)	\$3,821.85
8/2/2012	\$2,201,889.14		0.0001634850	\$360.60	\$4,182.45
8/3/2012	\$2,201,149.87		-0.0002108200	(\$464.93)	\$3,717.52
8/4/2012	\$2,201,149.87		0.0000000000	\$0.00	\$3,717.52
8/5/2012	\$2,201,149.87		0.0000000000	\$0.00	\$3,717.52
8/6/2012	\$2,164,741.13		0.0001205060	\$261.31	\$3,978.83
8/7/2012	\$2,163,145.44		-0.0002929390	(\$634.84)	\$3,343.99
8/8/2012	\$2,163,094.40		-0.0001088110	(\$235.73)	\$3,108.26
8/9/2012	\$2,130,160.21		-0.0000034060	(\$7.27)	\$3,100.99
8/10/2012	\$2,125,083.90		0.0002598180	\$552.94	\$3,653.93
8/11/2012	\$2,125,083.90		0.0000000000	\$0.00	\$3,653.93
8/12/2012	\$2,125,083.90		0.0000000000	\$0.00	\$3,653.93
8/13/2012	\$2,120,765.56		-0.0000109140	(\$23.19)	\$3,630.74
8/14/2012	\$2,120,661.27		-0.0001647970	(\$350.08)	\$3,280.66
8/15/2012	\$2,118,561.17		-0.0001954470	(\$414.71)	\$2,865.95
8/16/2012	\$2,117,086.06		-0.0000743530	(\$157.62)	\$2,708.33
8/17/2012	\$2,117,086.06		0.0001272220	\$269.68	\$2,978.01
8/18/2012	\$2,117,086.06		0.0000000000	\$0.00	\$2,978.01
8/19/2012	\$2,117,086.06		0.0000000000	\$0.00	\$2,978.01
8/20/2012	\$2,110,031.56		0.0000810170	\$171.19	\$3,149.20
8/21/2012	\$2,109,733.52		0.0000178360	\$37.69	\$3,186.89
8/22/2012	\$2,113,941.34	\$4,279.35	0.0004217620	\$891.12	(\$201.34)
8/23/2012	\$2,113,847.09		0.0001446760	\$305.79	\$104.45
8/24/2012	\$2,012,789.09		-0.0000675760	(\$136.02)	(\$31.57)
8/25/2012	\$2,012,789.09		0.0000000000	\$0.00	(\$31.57)
8/26/2012	\$2,012,789.09		0.0000000000	\$0.00	(\$31.57)
8/27/2012	\$2,012,733.37		0.0000940530	\$189.30	\$157.73
8/28/2012	\$2,012,733.37		0.0000445220	\$89.62	\$247.35
8/29/2012	\$1,978,077.73		-0.0000269810	(\$53.38)	\$193.97
8/30/2012	\$1,978,038.73		0.0002133370	\$422.03	\$616.00
8/31/2012	\$1,978,038.73		0.0003660770	\$724.34	\$1,340.34

Monthly Account Totals: \$4,279.35 \$1,340.34

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