

# 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
9/1/2012	\$1,978,038.73		0.0000000000	\$0.00	\$1,340.34
9/2/2012	\$1,978,038.73		0.0000000000	\$0.00	\$1,340.34
9/3/2012	\$1,978,038.73		0.0000000000	\$0.00	\$1,340.34
9/4/2012	\$1,978,020.73		-0.0000631720	(\$125.04)	\$1,215.30
9/5/2012	\$1,977,312.55		0.0000095130	\$18.82	\$1,234.12
9/6/2012	\$1,977,312.55		-0.0002493660	(\$493.38)	\$740.74
9/7/2012	\$1,977,312.55		0.0002396600	\$474.06	\$1,214.80
9/8/2012	\$1,977,312.55		0.0000000000	\$0.00	\$1,214.80
9/9/2012	\$1,977,312.55		0.0000000000	\$0.00	\$1,214.80
9/10/2012	\$1,977,312.55		-0.0000337390	(\$66.75)	\$1,148.05
9/11/2012	\$1,947,195.37		0.0000538930	\$105.00	\$1,253.05
9/12/2012	\$1,947,195.37		-0.0000498600	(\$97.15)	\$1,155.90
9/13/2012	\$1,947,195.37		0.0001659730	\$323.37	\$1,479.27
9/14/2012	\$1,940,665.37		-0.0001262430	(\$245.18)	\$1,234.09
9/15/2012	\$1,940,665.37		0.0000000000	\$0.00	\$1,234.09
9/16/2012	\$1,940,665.37		0.0000000000	\$0.00	\$1,234.09
9/17/2012	\$1,941,985.48	\$1,340.34	-0.0000061400	(\$11.92)	(\$118.17)
9/18/2012	\$1,941,985.48		0.0000590280	\$114.62	(\$3.55)
9/19/2012	\$1,941,952.26		0.0000012140	\$2.36	(\$1.19)
9/20/2012	\$1,941,084.47		-0.0000333150	(\$64.67)	(\$65.86)
9/21/2012	\$1,941,084.47		0.0001204390	\$233.77	\$167.91
9/22/2012	\$1,941,084.47		0.0000000000	\$0.00	\$167.91
9/23/2012	\$1,941,084.47		0.0000000000	\$0.00	\$167.91
9/24/2012	\$1,940,550.77		0.0000452150	\$87.75	\$255.66
9/25/2012	\$1,913,097.77		0.0000255000	\$48.79	\$304.45
9/26/2012	\$1,912,336.32		0.0000841000	\$160.85	\$465.30
9/27/2012	\$1,910,728.96		0.0000747920	\$142.94	\$608.24
9/28/2012	\$1,910,728.96		0.0001767500	\$337.83	\$946.07
9/29/2012	\$1,910,728.96		0.0000000000	\$0.00	\$946.07
9/30/2012	\$1,910,728.96		0.0000000000	\$0.00	\$946.07

**Monthly Account Totals:                    \$1,340.34    \$946.07**

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