

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
10/1/2012	\$4,528,348.96		0.0000390235	\$176.75	\$1,122.82
10/2/2012	\$4,528,282.72		0.0000259913	\$117.73	\$1,240.55
10/3/2012	\$4,525,393.40		0.0000505880	\$228.99	\$1,469.54
10/4/2012	\$4,525,393.40		-0.0000411761	(\$186.40)	\$1,283.14
10/5/2012	\$4,525,393.40		-0.0001714355	(\$776.03)	\$507.11
10/6/2012	\$4,525,393.40		0.0000000000	\$0.00	\$507.11
10/7/2012	\$4,525,393.40		0.0000000000	\$0.00	\$507.11
10/8/2012	\$4,525,393.40		0.0000296016	\$133.97	\$641.08
10/9/2012	\$4,490,194.37		0.0000225756	\$101.38	\$742.46
10/10/2012	\$4,413,340.33		-0.0000052513	(\$23.18)	\$719.28
10/11/2012	\$4,409,879.59		-0.0000054484	(\$24.03)	\$695.25
10/12/2012	\$4,409,879.59		0.0000779669	\$343.88	\$1,039.13
10/13/2012	\$4,409,879.59		0.0000000000	\$0.00	\$1,039.13
10/14/2012	\$4,409,879.59		0.0000000000	\$0.00	\$1,039.13
10/15/2012	\$4,410,825.66	\$946.07	0.0000521226	\$229.91	\$322.97
10/16/2012	\$4,410,825.66		-0.0000490630	(\$216.42)	\$106.55
10/17/2012	\$4,410,825.66		-0.0003379571	(\$1,490.71)	(\$1,384.16)
10/18/2012	\$4,410,825.66		-0.0000351727	(\$155.09)	(\$1,539.25)
10/19/2012	\$4,405,265.16		0.0001025482	\$451.59	(\$1,087.66)
10/20/2012	\$4,405,265.16		0.0000000000	\$0.00	(\$1,087.66)
10/21/2012	\$4,405,265.16		0.0000000000	\$0.00	(\$1,087.66)
10/22/2012	\$4,405,206.21		-0.0001304157	(\$574.37)	(\$1,662.03)
10/23/2012	\$4,405,206.21		0.0001303904	\$574.18	(\$1,087.85)
10/24/2012	\$4,403,593.21		-0.0000138735	(\$61.08)	(\$1,148.93)
10/25/2012	\$4,384,403.72		-0.0002126323	(\$932.02)	(\$2,080.95)
10/26/2012	\$4,384,403.72		0.0002562082	\$1,122.79	(\$958.16)
10/27/2012	\$4,384,403.72		0.0000000000	\$0.00	(\$958.16)
10/28/2012	\$4,384,403.72		0.0000000000	\$0.00	(\$958.16)
10/29/2012	\$4,384,401.62		0.0000034330	\$15.05	(\$943.11)
10/30/2012	\$4,384,355.14		0.0000034716	\$15.22	(\$927.89)
10/31/2012	\$4,381,635.14		0.0002097090	\$918.67	(\$9.22)

Monthly Account Totals: \$946.07 (\$9.22)

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