

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
11/1/2012	\$4,381,635.14		0.0000109016	\$47.77	\$38.55
11/2/2012	\$4,381,635.14		0.0000024328	\$10.66	\$49.21
11/3/2012	\$4,381,635.14		0.0000000000	\$0.00	\$49.21
11/4/2012	\$4,381,635.14		0.0000000000	\$0.00	\$49.21
11/5/2012	\$4,381,013.69		0.0001376035	\$602.85	\$652.06
11/6/2012	\$4,381,013.69		-0.0002191375	(\$960.19)	(\$308.13)
11/7/2012	\$4,381,013.69		0.0003235990	\$1,417.59	\$1,109.46
11/8/2012	\$4,347,768.33		0.0000820636	\$356.88	\$1,466.34
11/9/2012	\$4,347,768.33		-0.0000187824	(\$81.69)	\$1,384.65
11/10/2012	\$4,347,768.33		0.0000000000	\$0.00	\$1,384.65
11/11/2012	\$4,347,768.33		0.0000000000	\$0.00	\$1,384.65
11/12/2012	\$4,347,768.33		0.0000228294	\$99.29	\$1,483.94
11/13/2012	\$4,347,286.77		0.0001050511	\$456.84	\$1,940.78
11/14/2012	\$4,347,221.87	(\$9.22)	0.0000328299	\$142.78	\$2,092.78
11/15/2012	\$4,339,639.65		-0.0000261725	(\$113.63)	\$1,979.15
11/16/2012	\$4,339,639.65		0.0000791500	\$343.64	\$2,322.79
11/17/2012	\$4,339,639.65		0.0000000000	\$0.00	\$2,322.79
11/18/2012	\$4,339,639.65		0.0000000000	\$0.00	\$2,322.79
11/19/2012	\$4,336,165.98		-0.0000732350	(\$317.73)	\$2,005.06
11/20/2012	\$4,335,665.25		-0.0000881051	(\$382.17)	\$1,622.89
11/21/2012	\$4,327,875.03		-0.0000883765	(\$382.63)	\$1,240.26
11/22/2012	\$4,327,875.03		0.0000000000	\$0.00	\$1,240.26
11/23/2012	\$4,319,909.01		-0.0000017169	(\$7.42)	\$1,232.84
11/24/2012	\$4,319,909.01		0.0000000000	\$0.00	\$1,232.84
11/25/2012	\$4,319,909.01		0.0000000000	\$0.00	\$1,232.84
11/26/2012	\$4,319,769.61		0.0000792752	\$342.55	\$1,575.39
11/27/2012	\$4,286,569.72		0.0000854242	\$366.31	\$1,941.70
11/28/2012	\$4,286,303.09		0.0000892964	\$382.92	\$2,324.62
11/29/2012	\$4,286,093.56		0.0000788811	\$338.28	\$2,662.90
11/30/2012	\$4,286,093.56		0.0000949342	\$407.15	\$3,070.05

Monthly Account Totals: (\$9.22) \$3,070.05

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