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
12/1/2012	$4,286,093.56		0.0000000000	$0.00	$3,070.05
12/2/2012	$4,286,093.56		0.0000000000	$0.00	$3,070.05
12/3/2012	$4,285,502.72		-0.0000094344	($40.46)	$3,029.59
12/4/2012	$4,285,153.44		0.0000215712	$92.50	$3,122.09
12/5/2012	$4,285,153.44		0.0000534676	$229.28	$3,351.37
12/6/2012	$4,276,396.06		0.0000279289	$119.53	$3,470.90
12/7/2012	$4,276,364.23		-0.0000552748	($236.57)	$3,234.33
12/8/2012	$4,276,364.23		0.0000000000	$0.00	$3,234.33
12/9/2012	$4,276,364.23		0.0000000000	$0.00	$3,234.33
12/10/2012	$4,275,898.23		0.0000435464	$186.34	$3,420.67
12/11/2012	$4,222,995.23		-0.0000252032	($106.52)	$3,314.15
12/12/2012	$4,222,995.23		-0.0000390442	($165.01)	$3,149.14
12/13/2012	$4,138,571.57		-0.0001316294	($545.17)	$2,603.97
12/14/2012	$4,138,571.57		0.0001113212	$461.00	$3,064.97
12/15/2012	$4,138,571.57		0.0000000000	$0.00	$3,064.97
12/16/2012	$4,138,571.57		0.0000000000	$0.00	$3,064.97
12/17/2012	$4,125,654.00		-0.0001582206	($653.25)	$2,411.72
12/18/2012	$4,128,702.11	$3,070.05	-0.0002172485	($896.81)	($1,555.14)
12/19/2012	$4,128,702.11		0.0000888113	$366.54	($1,188.60)
12/20/2012	$4,115,002.11		0.0000334765	$137.72	($1,050.88)
12/21/2012	$4,115,002.11		0.0001348427	$554.74	($496.14)
12/22/2012	$4,115,002.11		0.0000000000	$0.00	($496.14)
12/23/2012	$4,115,002.11		0.0000000000	$0.00	($496.14)
12/24/2012	$4,115,002.11		-0.0000685099	($281.88)	($778.02)
12/25/2012	$4,115,002.11		0.0000000000	$0.00	($778.02)
12/26/2012	$4,111,235.13		0.0000426520	$175.32	($602.70)
12/27/2012	$4,086,277.59		0.0001636598	$668.66	$65.96
12/28/2012	$4,086,080.91		0.0000896579	$366.36	$432.32
12/29/2012	$4,086,080.91		0.0000000000	$0.00	$432.32
12/30/2012	$4,086,080.91		0.0000000000	$0.00	$432.32
12/31/2012	$4,084,992.96		-0.0000108914	($44.50)	$387.82
Monthly Account Totals:		***$3,070.05***		***$387.82***	
Account Totals:		**$3,070.05**		**$387.82**	