

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
1/1/2013	\$4,084,992.96		0.0000000000	\$0.00	\$387.82
1/2/2013	\$4,074,992.96		-0.0000638506	(\$260.22)	\$127.60
1/3/2013	\$4,075,012.94		-0.0001069398	(\$435.79)	(\$308.19)
1/4/2013	\$4,074,387.94		0.0000154744	\$63.04	(\$245.15)
1/5/2013	\$4,074,387.94		0.0000000000	\$0.00	(\$245.15)
1/6/2013	\$4,074,387.94		0.0000000000	\$0.00	(\$245.15)
1/7/2013	\$4,074,387.94		0.0000336046	\$136.91	(\$108.24)
1/8/2013	\$4,074,382.45		0.0001414124	\$576.15	\$467.91
1/9/2013	\$4,072,995.48		0.0001276776	\$520.09	\$988.00
1/10/2013	\$4,035,766.49	\$387.82	-0.0000767318	(\$309.72)	\$290.46
1/11/2013	\$4,035,735.09		0.0000498095	\$201.03	\$491.49
1/12/2013	\$4,035,735.09		0.0000000000	\$0.00	\$491.49
1/13/2013	\$4,035,735.09		0.0000000000	\$0.00	\$491.49
1/14/2013	\$4,025,595.06		0.0000298779	\$120.29	\$611.78
1/15/2013	\$4,019,912.09		0.0000693259	\$278.73	\$890.51
1/16/2013	\$4,019,912.09		-0.0000099384	(\$39.96)	\$850.55
1/17/2013	\$4,019,912.09		-0.0001949331	(\$783.78)	\$66.77
1/18/2013	\$4,019,303.28		0.0001370237	\$550.75	\$617.52
1/19/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/20/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/21/2013	\$4,019,303.28		0.0000000000	\$0.00	\$617.52
1/22/2013	\$4,019,286.65		0.0000980926	\$394.32	\$1,011.84
1/23/2013	\$4,012,520.59		0.0000189313	\$75.98	\$1,087.82
1/24/2013	\$4,011,761.85		-0.0000181129	(\$72.68)	\$1,015.14
1/25/2013	\$3,981,143.10		-0.0003855254	(\$1,535.22)	(\$520.08)
1/26/2013	\$3,981,143.10		0.0000000000	\$0.00	(\$520.08)
1/27/2013	\$3,981,143.10		0.0000000000	\$0.00	(\$520.08)
1/28/2013	\$3,981,143.11		-0.0000964170	(\$383.80)	(\$903.88)
1/29/2013	\$3,981,143.11		0.0000598216	\$238.10	(\$665.78)
1/30/2013	\$3,981,143.11		0.0000711769	\$283.32	(\$382.46)
1/31/2013	\$3,981,143.11		0.0000459992	\$183.11	(\$199.35)

Monthly Account Totals: **\$387.82** **(\$199.35)**

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