

# 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
2/1/2013	\$3,981,143.11		0.0000666116	\$265.18	\$65.83
2/2/2013	\$3,981,143.11		0.0000000000	\$0.00	\$65.83
2/3/2013	\$3,981,143.11		0.0000000000	\$0.00	\$65.83
2/4/2013	\$3,969,823.12		0.0001526063	\$605.83	\$671.66
2/5/2013	\$3,969,528.56		-0.0001320148	(\$524.13)	\$147.53
2/6/2013	\$3,955,075.16		0.0002045415	\$809.01	\$956.54
2/7/2013	\$3,918,742.34		0.0000269347	\$105.58	\$1,062.12
2/8/2013	\$3,918,742.34		0.0000044617	\$17.49	\$1,079.61
2/9/2013	\$3,918,742.34		0.0000000000	\$0.00	\$1,079.61
2/10/2013	\$3,918,742.34		0.0000000000	\$0.00	\$1,079.61
2/11/2013	\$3,918,456.59		-0.0000432010	(\$169.33)	\$910.28
2/12/2013	\$3,878,387.43		-0.0001221043	(\$473.68)	\$436.60
2/13/2013	\$3,878,387.43		-0.0001184557	(\$459.47)	(\$22.87)
2/14/2013	\$3,878,299.15		0.0001936973	\$751.21	\$728.34
2/15/2013	\$3,877,349.80	(\$199.35)	0.0000424244	\$164.53	\$1,092.22
2/16/2013	\$3,877,349.80		0.0000000000	\$0.00	\$1,092.22
2/17/2013	\$3,877,349.80		0.0000000000	\$0.00	\$1,092.22
2/18/2013	\$3,877,349.80		0.0000000000	\$0.00	\$1,092.22
2/19/2013	\$3,877,349.80		-0.0000910379	(\$353.09)	\$739.13
2/20/2013	\$3,877,349.80		0.0000807291	\$313.07	\$1,052.20
2/21/2013	\$3,877,332.92		0.0001595365	\$618.74	\$1,670.94
2/22/2013	\$3,877,332.92		0.0000647807	\$251.28	\$1,922.22
2/23/2013	\$3,877,332.92		0.0000000000	\$0.00	\$1,922.22
2/24/2013	\$3,877,332.92		0.0000000000	\$0.00	\$1,922.22
2/25/2013	\$3,877,283.24		0.0002521988	\$978.33	\$2,900.55
2/26/2013	\$3,845,285.54		0.0000259711	\$99.94	\$3,000.49
2/27/2013	\$3,845,252.31		0.0000068345	\$26.30	\$3,026.79
2/28/2013	\$3,845,252.31		0.0000786038	\$302.49	\$3,329.28

**Monthly Account Totals:** (\$199.35) **\$3,329.28**

**Account Totals:** (\$199.35) **\$3,329.28**