

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
5/1/2008	2,848,509.62		0.00015611	443.05	-10,030.30
5/2/2008	2,846,700.41		-0.001475106	-4,184.39	-14,214.69
5/3/2008	2,846,700.41		0.	0.00	-14,214.69
5/4/2008	2,846,700.41		0.	0.00	-14,214.69
5/5/2008	2,845,068.66		0.000564023	1,596.67	-12,618.02
5/6/2008	2,844,221.64		0.000050782	143.79	-12,474.23
5/7/2008	2,844,185.47		0.000723528	2,048.82	-10,425.41
5/8/2008	2,814,842.65		0.001154636	3,238.08	-7,187.33
5/9/2008	2,814,803.05		0.000751927	2,111.12	-5,076.21
5/10/2008	2,814,803.05		0.	0.00	-5,076.21
5/11/2008	2,814,803.05		0.	0.00	-5,076.21
5/12/2008	2,779,750.43		-0.00050638	-1,405.04	-6,481.25
5/13/2008	2,777,298.79		-0.002531154	-7,013.37	-13,494.62
5/14/2008	2,755,837.54	-10,473.35	-0.000811371	-2,233.56	-5,254.83
5/15/2008	2,755,837.54		0.001775486	4,883.62	-371.21
5/16/2008	2,759,562.57		0.000164193	453.04	81.83
5/17/2008	2,759,562.57		0.	0.00	81.83
5/18/2008	2,759,562.57		0.	0.00	81.83
5/19/2008	2,758,113.32		0.000766481	2,114.10	2,195.93
5/20/2008	2,738,920.73		0.001548722	4,245.23	6,441.16
5/21/2008	2,712,150.62		-0.001229648	-3,342.91	3,098.25
5/22/2008	2,712,150.62		-0.001748853	-4,748.57	-1,650.32
5/23/2008	2,705,481.07		0.001322535	3,575.91	1,925.59
5/24/2008	2,705,481.07		0.	0.00	1,925.59
5/25/2008	2,705,481.07		0.	0.00	1,925.59
5/26/2008	2,705,481.07		0.	0.00	1,925.59
5/27/2008	2,660,880.76		-0.000970839	-2,585.16	-659.57
5/28/2008	2,660,221.45		-0.001151429	-3,062.30	-3,721.87
5/29/2008	2,660,221.45		-0.000762784	-2,026.34	-5,748.21
5/30/2008	2,660,221.45		0.000486996	1,292.72	-4,455.49
5/31/2008	2,660,221.45		0.	0.00	-4,455.49
Account Totals:		-10,473.35		-4,455.49	