

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
4/1/2009	3,360,775.74		0.000032567	110.21	23,509.65
4/2/2009	3,360,775.74		-0.00091605	-3,100.17	20,409.48
4/3/2009	3,360,775.74		-0.001438652	-4,864.35	15,545.13
4/4/2009	3,360,775.74		0.	0.00	15,545.13
4/5/2009	3,360,775.74		0.	0.00	15,545.13
4/6/2009	3,359,100.75		0.000261516	882.52	16,427.65
4/7/2009	3,348,210.53		0.000662617	2,229.47	18,657.12
4/8/2009	3,348,210.53		0.000511029	1,720.57	20,377.69
4/9/2009	3,348,210.53		-0.000307568	-1,036.07	19,341.62
4/10/2009	3,265,089.81		0.000202746	665.91	20,007.53
4/11/2009	3,265,089.81		0.	0.00	20,007.53
4/12/2009	3,265,089.81		0.	0.00	20,007.53
4/13/2009	3,266,645.67		0.001531499	5,033.51	25,041.04
4/14/2009	3,266,518.12		0.000743926	2,448.68	27,489.72
4/15/2009	3,288,516.54	23,399.44	0.000492367	1,621.17	5,711.45
4/16/2009	3,287,860.79		-0.000676671	-2,228.66	3,482.79
4/17/2009	3,286,478.39		-0.00107591	-3,539.70	-56.91
4/18/2009	3,286,478.39		0.	0.00	-56.91
4/19/2009	3,286,478.39		0.	0.00	-56.91
4/20/2009	3,286,346.40		0.001285254	4,223.72	4,166.81
4/21/2009	3,285,412.49		-0.000496662	-1,633.81	2,533.00
4/22/2009	3,281,298.38		-0.000352496	-1,157.54	1,375.46
4/23/2009	3,277,504.80		0.000524989	1,721.38	3,096.84
4/24/2009	3,275,711.76		-0.000152697	-500.66	2,596.18
4/25/2009	3,275,711.76		0.	0.00	2,596.18
4/26/2009	3,275,711.76		0.	0.00	2,596.18
4/27/2009	3,235,223.80		0.001207048	3,908.20	6,504.38
4/28/2009	3,228,433.54		-0.00091012	-2,944.18	3,560.20
4/29/2009	3,225,627.04		-0.000211195	-681.99	2,878.21
4/30/2009	3,221,741.79		0.000458994	1,480.08	4,358.29
Account Totals:		23,399.44		4,358.29	