

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2009	3,219,583.08		0.000193875	625.04	4,983.33
5/2/2009	3,219,583.08		0.	0.00	4,983.33
5/3/2009	3,219,583.08		0.	0.00	4,983.33
5/4/2009	3,219,408.20		-0.00024121	-777.76	4,205.57
5/5/2009	3,218,046.58		0.000067866	218.68	4,424.25
5/6/2009	3,210,286.14		0.000917761	2,950.34	7,374.59
5/7/2009	3,205,322.49		-0.000173357	-556.94	6,817.65
5/8/2009	3,192,349.03		0.000332441	1,063.53	7,881.18
5/9/2009	3,192,349.03		0.	0.00	7,881.18
5/10/2009	3,192,349.03		0.	0.00	7,881.18
5/11/2009	3,144,592.93	4,358.29	0.001634742	5,146.36	8,669.25
5/12/2009	3,143,970.74		0.000316761	998.63	9,667.88
5/13/2009	3,113,591.00		0.00108246	3,380.80	13,048.68
5/14/2009	3,036,421.98		0.000208563	636.01	13,684.69
5/15/2009	3,036,390.83		0.000300238	915.75	14,600.44
5/16/2009	3,036,390.83		0.	0.00	14,600.44
5/17/2009	3,036,390.83		0.	0.00	14,600.44
5/18/2009	3,036,278.05		-0.00092143	-2,811.17	11,789.27
5/19/2009	3,035,992.79		0.000039408	120.11	11,909.38
5/20/2009	3,012,691.67		0.001084986	3,281.65	15,191.03
5/21/2009	3,012,691.67		-0.000486539	-1,473.18	13,717.85
5/22/2009	3,010,825.82		-0.000399046	-1,206.93	12,510.92
5/23/2009	3,010,825.82		0.	0.00	12,510.92
5/24/2009	3,010,825.82		0.	0.00	12,510.92
5/25/2009	3,010,825.82		0.	0.00	12,510.92
5/26/2009	2,972,828.20		-0.000378885	-1,131.10	11,379.82
5/27/2009	2,972,585.37		-0.001101456	-3,286.71	8,093.11
5/28/2009	2,972,585.37		-0.00005807	-173.09	7,920.02
5/29/2009	2,972,435.37		0.001260661	3,757.22	11,677.24
5/30/2009	2,972,435.37		0.	0.00	11,677.24
5/31/2009	2,972,435.37		0.	0.00	11,677.24
Account Totals:		4,358.29		11,677.24	