

# 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
6/1/2009	2,972,384.82		-0.001582874	-4,723.39	6,953.85
6/2/2009	2,971,762.49		0.000505779	1,506.57	8,460.42
6/3/2009	2,940,266.31		0.001351119	3,984.08	12,444.50
6/4/2009	2,886,105.56		-0.001084806	-3,144.36	9,300.14
6/5/2009	2,849,071.58		-0.004189546	-11,975.28	-2,675.14
6/6/2009	2,849,071.58		0.	0.00	-2,675.14
6/7/2009	2,849,071.58		0.	0.00	-2,675.14
6/8/2009	2,798,711.68		0.001250665	3,496.91	821.77
6/9/2009	2,799,105.87		0.00084323	2,360.98	3,182.75
6/10/2009	7,907,782.60		-0.00282599	-22,356.31	-19,173.56
6/11/2009	7,918,344.84	11,677.24	0.000917113	7,233.72	-23,617.08
6/12/2009	7,918,344.84		0.001155167	9,119.73	-14,497.35
6/13/2009	7,918,344.84		0.	0.00	-14,497.35
6/14/2009	7,918,344.84		0.	0.00	-14,497.35
6/15/2009	7,918,975.59		0.000493541	3,901.18	-10,596.17
6/16/2009	7,918,864.54		0.001150364	9,097.39	-1,498.78
6/17/2009	7,918,485.00		0.000640788	5,073.11	3,574.33
6/18/2009	7,904,922.99		-0.001986548	-15,710.61	-12,136.28
6/19/2009	7,901,901.31		0.000753916	5,948.22	-6,188.06
6/20/2009	7,901,901.31		0.	0.00	-6,188.06
6/21/2009	7,901,901.31		0.	0.00	-6,188.06
6/22/2009	7,901,175.65		0.001587209	12,531.00	6,342.94
6/23/2009	7,899,559.91		0.000409359	3,236.35	9,579.29
6/24/2009	7,863,208.50		-0.000409831	-3,226.51	6,352.78
6/25/2009	7,855,167.59		0.002050029	16,116.34	22,469.12
6/26/2009	7,856,364.41		0.000755054	5,948.94	28,418.06
6/27/2009	7,856,364.41		0.	0.00	28,418.06
6/28/2009	7,856,364.41		0.	0.00	28,418.06
6/29/2009	7,856,210.64		0.000091402	720.67	29,138.73
6/30/2009	7,850,428.95		-0.000506306	-3,989.47	25,149.26
<b>Account Totals:</b>		<b>11,677.24</b>		<b>25,149.26</b>	