

# 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>
4/1/2010	3,430,582.92		-0.000107373	-367.81	-5,429.70
4/2/2010	3,430,582.92		0.	0.00	-5,429.70
4/3/2010	3,430,582.92		0.	0.00	-5,429.70
4/4/2010	3,430,582.92		0.	0.00	-5,429.70
4/5/2010	3,415,934.11		-0.002028048	-6,916.67	-12,346.37
4/6/2010	3,403,645.14		0.000466743	1,582.86	-10,763.51
4/7/2010	3,402,406.73		0.00112157	3,803.97	-6,959.54
4/8/2010	3,401,906.73		-0.00009276	-314.92	-7,274.46
4/9/2010	3,360,307.35		0.000107948	361.95	-6,912.51
4/10/2010	3,360,307.35		0.	0.00	-6,912.51
4/11/2010	3,360,307.35		0.	0.00	-6,912.51
4/12/2010	3,358,697.54		0.000535608	1,795.24	-5,117.27
4/13/2010	3,358,040.43		0.000306876	1,028.93	-4,088.34
4/14/2010	3,348,957.49	-5,061.89	-0.0002234	-748.37	225.18
4/15/2010	3,348,595.76		0.000416564	1,395.00	1,620.18
4/16/2010	3,324,458.31		0.001179714	3,923.82	5,544.00
4/17/2010	3,324,458.31		0.	0.00	5,544.00
4/18/2010	3,324,458.31		0.	0.00	5,544.00
4/19/2010	3,321,200.30		-0.000513881	-1,709.55	3,834.45
4/20/2010	3,321,200.30		-0.000189021	-628.50	3,205.95
4/21/2010	3,319,750.99		0.00043755	1,453.96	4,659.91
4/22/2010	3,319,257.83		-0.000393433	-1,307.74	3,352.17
4/23/2010	3,318,849.83		-0.000512305	-1,701.98	1,650.19
4/24/2010	3,318,849.83		0.	0.00	1,650.19
4/25/2010	3,318,849.83		0.	0.00	1,650.19
4/26/2010	3,318,849.83		0.000398616	1,323.60	2,973.79
4/27/2010	3,280,581.65		0.001273268	4,180.85	7,154.64
4/28/2010	3,280,069.81		-0.000680711	-2,237.65	4,916.99
4/29/2010	3,279,034.89		0.000522292	1,715.18	6,632.17
4/30/2010	3,279,007.14		0.000771322	2,534.29	9,166.46
<b>Account Totals:</b>		<b>-5,061.89</b>		<b>9,166.46</b>	