

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
5/1/2010	3,279,007.14		0.	0.00	9,166.46
5/2/2010	3,279,007.14		0.	0.00	9,166.46
5/3/2010	3,278,195.66		-0.000562094	-1,847.81	7,318.65
5/4/2010	3,277,088.67		0.00077929	2,559.51	9,878.16
5/5/2010	3,270,626.39		0.000891222	2,923.66	12,801.82
5/6/2010	3,263,623.92		0.001291384	4,231.12	17,032.94
5/7/2010	3,263,506.90		-0.000547848	-1,797.24	15,235.70
5/8/2010	3,263,506.90		0.	0.00	15,235.70
5/9/2010	3,263,506.90		0.	0.00	15,235.70
5/10/2010	3,263,446.90		-0.000461638	-1,513.56	13,722.14
5/11/2010	3,220,673.79		0.000152362	492.80	14,214.94
5/12/2010	3,213,899.06		-0.000220894	-713.07	13,501.87
5/13/2010	3,213,414.38		0.000191066	616.55	14,118.42
5/14/2010	3,222,497.04	9,166.46	0.001408689	4,546.47	9,498.43
5/15/2010	3,222,497.04		0.	0.00	9,498.43
5/16/2010	3,222,497.04		0.	0.00	9,498.43
5/17/2010	3,221,855.70		-0.000384304	-1,241.82	8,256.61
5/18/2010	3,221,576.06		0.00095925	3,098.22	11,354.83
5/19/2010	3,218,909.07		-0.000388572	-1,255.19	10,099.64
5/20/2010	3,217,778.08		0.000703226	2,269.93	12,369.57
5/21/2010	3,214,224.69		0.000162845	525.43	12,895.00
5/22/2010	3,214,224.69		0.	0.00	12,895.00
5/23/2010	3,214,224.69		0.	0.00	12,895.00
5/24/2010	3,213,787.02		-0.000205023	-661.54	12,233.46
5/25/2010	3,177,633.17		0.00026499	845.28	13,078.74
5/26/2010	3,177,541.68		-0.000771101	-2,460.29	10,618.45
5/27/2010	3,177,498.73		-0.001040761	-3,318.07	7,300.38
5/28/2010	3,177,325.86		0.001280771	4,078.78	11,379.16
5/29/2010	3,177,325.86		0.	0.00	11,379.16
5/30/2010	3,177,325.86		0.	0.00	11,379.16
5/31/2010	3,177,325.86		0.	0.00	11,379.16
Account Totals:		9,166.46		11,379.16	