

# 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>
6/1/2010	3,172,312.32		-0.000080352	-255.82	11,123.34
6/2/2010	3,169,506.37		-0.000299578	-952.85	10,170.49
6/3/2010	3,240,010.17		-0.000141256	-459.11	9,711.38
6/4/2010	3,239,748.03		0.001876482	6,097.55	15,808.93
6/5/2010	3,239,748.03		0.	0.00	15,808.93
6/6/2010	3,239,748.03		0.	0.00	15,808.93
6/7/2010	3,207,330.83		-0.000105662	-340.56	15,468.37
6/8/2010	3,206,947.33		0.000032448	104.56	15,572.93
6/9/2010	3,153,291.12		-0.00011435	-362.36	15,210.57
6/10/2010	3,150,295.98		-0.001024838	-3,244.13	11,966.44
6/11/2010	3,160,616.01	11,379.16	0.001164316	3,680.64	4,267.92
6/12/2010	3,160,616.01		0.	0.00	4,267.92
6/13/2010	3,160,616.01		0.	0.00	4,267.92
6/14/2010	3,156,297.80		-0.000276183	-872.89	3,395.03
6/15/2010	3,154,336.39		-0.000363033	-1,146.36	2,248.67
6/16/2010	3,151,737.43		0.000349168	1,101.27	3,349.94
6/17/2010	3,151,078.47		0.000764883	2,412.77	5,762.71
6/18/2010	3,151,078.47		0.000025135	79.35	5,842.06
6/19/2010	3,151,078.47		0.	0.00	5,842.06
6/20/2010	3,151,078.47		0.	0.00	5,842.06
6/21/2010	3,149,738.30		-0.000068499	-216.15	5,625.91
6/22/2010	3,144,400.83		0.000650944	2,050.49	7,676.40
6/23/2010	3,144,243.65		0.000567466	1,788.61	9,465.01
6/24/2010	3,141,205.99		0.000152114	479.26	9,944.27
6/25/2010	3,086,366.67		0.000327386	1,013.69	10,957.96
6/26/2010	3,086,366.67		0.	0.00	10,957.96
6/27/2010	3,086,366.67		0.	0.00	10,957.96
6/28/2010	3,086,225.02		0.000814381	2,522.29	13,480.25
6/29/2010	3,080,691.82		0.000460252	1,424.10	14,904.35
6/30/2010	3,080,691.82		-0.000140982	-436.42	14,467.93
<b>Account Totals:</b>		<b>11,379.16</b>		<b>14,467.93</b>	