

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
4/1/2011	\$2,861,854.55		-0.0001702870	(\$487.12)	(\$1,784.59)
4/2/2011	\$2,861,854.55		0.0000000000	\$0.00	(\$1,784.59)
4/3/2011	\$2,861,854.55		0.0000000000	\$0.00	(\$1,784.59)
4/4/2011	\$2,861,854.55		0.0006490920	\$1,856.45	\$71.86
4/5/2011	\$2,859,294.70		-0.0008085120	(\$2,311.83)	(\$2,239.97)
4/6/2011	\$2,828,529.69		-0.0003096400	(\$875.13)	(\$3,115.10)
4/7/2011	\$2,828,505.80		0.0005166260	\$1,459.67	(\$1,655.43)
4/8/2011	\$2,828,505.80		0.0000438930	\$124.08	(\$1,531.35)
4/9/2011	\$2,828,505.80		0.0000000000	\$0.00	(\$1,531.35)
4/10/2011	\$2,828,505.80		0.0000000000	\$0.00	(\$1,531.35)
4/11/2011	\$2,827,173.69	(\$1,297.47)	0.0000959030	\$271.11	\$37.23
4/12/2011	\$2,801,014.78		0.0008193120	\$2,294.94	\$2,332.17
4/13/2011	\$2,795,157.04		0.0003643180	\$1,019.18	\$3,351.35
4/14/2011	\$2,795,157.04		-0.0003832470	(\$1,072.52)	\$2,278.83
4/15/2011	\$2,792,897.46		0.0018232750	\$5,096.38	\$7,375.21
4/16/2011	\$2,792,897.46		0.0000000000	\$0.00	\$7,375.21
4/17/2011	\$2,792,897.46		0.0000000000	\$0.00	\$7,375.21
4/18/2011	\$2,792,718.67		-0.0000150340	(\$42.10)	\$7,333.11
4/19/2011	\$2,792,341.93		0.0000713780	\$199.84	\$7,532.95
4/20/2011	\$2,786,503.93		-0.0004506220	(\$1,259.05)	\$6,273.90
4/21/2011	\$2,786,503.93		0.0001207050	\$337.10	\$6,611.00
4/22/2011	\$2,784,258.93		0.0000000000	\$0.00	\$6,611.00
4/23/2011	\$2,784,258.93		0.0000000000	\$0.00	\$6,611.00
4/24/2011	\$2,784,258.93		0.0000000000	\$0.00	\$6,611.00
4/25/2011	\$2,783,948.30		0.0003111570	\$868.30	\$7,479.30
4/26/2011	\$2,760,407.11		0.0003915060	\$1,083.64	\$8,562.94
4/27/2011	\$2,760,149.35		-0.0000325150	(\$90.02)	\$8,472.92
4/28/2011	\$2,760,149.35		0.0008840860	\$2,447.70	\$10,920.62
4/29/2011	\$2,759,791.52		0.0002990910	\$828.70	\$11,749.32
4/30/2011	\$2,759,791.52		0.0000000000	\$0.00	\$11,749.32

Monthly Account Totals: (\$1,297.47) \$11,749.32

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