

# 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
5/1/2011	\$2,759,791.52		0.0000698730	\$193.66	\$11,942.98
5/2/2011	\$2,758,925.94		0.0000188760	\$52.30	\$11,995.28
5/3/2011	\$2,758,925.94		0.0002096700	\$580.98	\$12,576.26
5/4/2011	\$2,758,898.19		0.0001569530	\$434.99	\$13,011.25
5/5/2011	\$2,758,484.67		0.0003742150	\$1,037.14	\$14,048.39
5/6/2011	\$2,758,484.67		0.0002933410	\$813.30	\$14,861.69
5/7/2011	\$2,758,484.67		0.0000000000	\$0.00	\$14,861.69
5/8/2011	\$2,758,484.67		0.0000000000	\$0.00	\$14,861.69
5/9/2011	\$2,757,962.75		0.0003879690	\$1,075.77	\$15,937.46
5/10/2011	\$2,729,234.34		-0.0005945210	(\$1,632.06)	\$14,305.40
5/11/2011	\$2,728,723.12		0.0005098330	\$1,398.49	\$15,703.89
5/12/2011	\$2,723,906.86		-0.0001572620	(\$430.84)	\$15,273.05
5/13/2011	\$2,718,131.65	\$11,749.32	0.0003007820	\$818.62	\$4,342.35
5/14/2011	\$2,718,131.65		0.0000000000	\$0.00	\$4,342.35
5/15/2011	\$2,718,131.65		0.0000000000	\$0.00	\$4,342.35
5/16/2011	\$2,702,019.78		0.0005046240	\$1,365.70	\$5,708.05
5/17/2011	\$2,696,035.68		0.0001902660	\$514.05	\$6,222.10
5/18/2011	\$2,696,035.68		-0.0006623140	(\$1,789.74)	\$4,432.36
5/19/2011	\$2,696,035.68		0.0003476410	\$938.79	\$5,371.15
5/20/2011	\$2,696,035.68		0.0003552950	\$959.80	\$6,330.95
5/21/2011	\$2,696,035.68		0.0000000000	\$0.00	\$6,330.95
5/22/2011	\$2,696,035.68		0.0000000000	\$0.00	\$6,330.95
5/23/2011	\$2,694,837.41		0.0000601380	\$162.44	\$6,493.39
5/24/2011	\$2,689,716.52		0.0000258430	\$69.68	\$6,563.07
5/25/2011	\$2,962,232.42		0.0001533360	\$455.22	\$7,018.29
5/26/2011	\$2,962,007.48		0.0009318080	\$2,766.56	\$9,784.85
5/27/2011	\$2,962,007.48		0.0002450450	\$728.22	\$10,513.07
5/28/2011	\$2,962,007.48		0.0000000000	\$0.00	\$10,513.07
5/29/2011	\$2,962,007.48		0.0000000000	\$0.00	\$10,513.07
5/30/2011	\$2,962,007.48		0.0000000000	\$0.00	\$10,513.07
5/31/2011	\$2,963,628.00		0.0003461160	\$1,029.40	\$11,542.47

**Monthly Account Totals:** **\$11,749.32** **\$11,542.47**

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