

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
6/1/2011	\$2,959,782.96		0.0006504020	\$1,932.56	\$13,475.03
6/2/2011	\$2,950,323.89		-0.0004704610	(\$1,394.35)	\$12,080.68
6/3/2011	\$2,950,310.53		0.0004949130	\$1,466.13	\$13,546.81
6/4/2011	\$2,950,310.53		0.0000000000	\$0.00	\$13,546.81
6/5/2011	\$2,950,310.53		0.0000000000	\$0.00	\$13,546.81
6/6/2011	\$2,949,616.78		0.0004008760	\$1,187.86	\$14,734.67
6/7/2011	\$2,946,180.05		0.0001912040	\$566.14	\$15,300.81
6/8/2011	\$2,946,180.05		0.0003884860	\$1,150.49	\$16,451.30
6/9/2011	\$2,918,249.88		-0.0006988570	(\$2,050.94)	\$14,400.36
6/10/2011	\$2,918,249.88		0.0003127350	\$917.14	\$15,317.50
6/11/2011	\$2,918,249.88		0.0000000000	\$0.00	\$15,317.50
6/12/2011	\$2,918,249.88		0.0000000000	\$0.00	\$15,317.50
6/13/2011	\$2,918,249.88		-0.0001715890	(\$503.37)	\$14,814.13
6/14/2011	\$2,925,852.00	\$11,542.47	-0.0009309590	(\$2,726.89)	\$544.77
6/15/2011	\$2,925,852.00		0.0013721510	\$4,015.46	\$4,560.23
6/16/2011	\$2,925,838.00		0.0003110630	\$911.54	\$5,471.77
6/17/2011	\$2,925,838.00		-0.0001156000	(\$338.86)	\$5,132.91
6/18/2011	\$2,925,838.00		0.0000000000	\$0.00	\$5,132.91
6/19/2011	\$2,925,838.00		0.0000000000	\$0.00	\$5,132.91
6/20/2011	\$2,968,183.98		-0.0000743050	(\$220.93)	\$4,911.98
6/21/2011	\$2,962,902.14		-0.0000455820	(\$135.28)	\$4,776.70
6/22/2011	\$2,962,902.14		0.0000351230	\$104.23	\$4,880.93
6/23/2011	\$2,962,739.33		0.0009040880	\$2,682.99	\$7,563.92
6/24/2011	\$2,942,413.58		0.0005533790	\$1,632.46	\$9,196.38
6/25/2011	\$2,942,413.58		0.0000000000	\$0.00	\$9,196.38
6/26/2011	\$2,942,413.58		0.0000000000	\$0.00	\$9,196.38
6/27/2011	\$2,942,318.59		-0.0005696540	(\$1,681.34)	\$7,515.04
6/28/2011	\$2,942,318.59		-0.0015334690	(\$4,523.48)	\$2,991.56
6/29/2011	\$2,942,318.59		-0.0003548940	(\$1,045.27)	\$1,946.29
6/30/2011	\$2,841,351.27		-0.0004198490	(\$1,193.76)	\$752.53

Monthly Account Totals: \$11,542.47 \$752.53

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