

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
5/1/2012	\$2,840,971.74		-0.0001791660	(\$510.23)	\$6,343.08
5/2/2012	\$2,817,829.76		0.0001815830	\$512.82	\$6,855.90
5/3/2012	\$2,817,829.76		0.0000497090	\$140.41	\$6,996.31
5/4/2012	\$2,817,829.76		0.0003327070	\$939.84	\$7,936.15
5/5/2012	\$2,817,829.76		0.0000000000	\$0.00	\$7,936.15
5/6/2012	\$2,817,829.76		0.0000000000	\$0.00	\$7,936.15
5/7/2012	\$2,811,354.36		-0.0000170170	(\$47.98)	\$7,888.17
5/8/2012	\$2,811,343.80		0.0001655860	\$466.83	\$8,355.00
5/9/2012	\$2,755,898.73		-0.0001872450	(\$517.59)	\$7,837.41
5/10/2012	\$2,755,898.73		-0.0000576180	(\$159.24)	\$7,678.17
5/11/2012	\$2,755,898.73		0.0002203150	\$608.86	\$8,287.03
5/12/2012	\$2,755,898.73		0.0000000000	\$0.00	\$8,287.03
5/13/2012	\$2,755,898.73		0.0000000000	\$0.00	\$8,287.03
5/14/2012	\$2,762,611.96	\$6,853.31	0.0002715930	\$750.70	\$2,184.42
5/15/2012	\$2,762,611.96		-0.0001260840	(\$348.60)	\$1,835.82
5/16/2012	\$2,762,611.96		-0.0000924280	(\$255.51)	\$1,580.31
5/17/2012	\$2,762,604.96		-0.0000575180	(\$158.99)	\$1,421.32
5/18/2012	\$2,762,604.96		-0.0000576240	(\$159.27)	\$1,262.05
5/19/2012	\$2,762,604.96		0.0000000000	\$0.00	\$1,262.05
5/20/2012	\$2,762,604.96		0.0000000000	\$0.00	\$1,262.05
5/21/2012	\$2,762,325.76		-0.0000426720	(\$117.93)	\$1,144.12
5/22/2012	\$2,758,871.08		-0.0002511120	(\$693.07)	\$451.05
5/23/2012	\$2,758,871.08		0.0002864730	\$790.47	\$1,241.52
5/24/2012	\$2,734,810.07		-0.0002755190	(\$753.83)	\$487.69
5/25/2012	\$2,734,810.07		0.0002240310	\$612.79	\$1,100.48
5/26/2012	\$2,734,810.07		0.0000000000	\$0.00	\$1,100.48
5/27/2012	\$2,734,810.07		0.0000000000	\$0.00	\$1,100.48
5/28/2012	\$2,734,810.07		0.0000000000	\$0.00	\$1,100.48
5/29/2012	\$2,734,764.62		0.0000534690	\$146.28	\$1,246.76
5/30/2012	\$2,728,485.36		0.0005687220	\$1,552.46	\$2,799.22
5/31/2012	\$2,728,112.98		0.0002027680	\$553.74	\$3,352.96

Monthly Account Totals: **\$6,853.31** **\$3,352.96**

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