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
5/1/2013	$4,088,099.28		0.0001082225	$442.79	$3,841.90
5/2/2013	$4,088,099.28		0.0000371163	$151.88	$3,993.78
5/3/2013	$4,088,099.28		-0.0002477774	($1,013.93)	$2,979.85
5/4/2013	$4,088,099.28		0.0000000000	$0.00	$2,979.85
5/5/2013	$4,088,099.28		0.0000000000	$0.00	$2,979.85
5/6/2013	$4,092,198.92		-0.0000256957	($105.23)	$2,874.62
5/7/2013	$4,091,135.52		-0.0000356801	($146.07)	$2,728.55
5/8/2013	$4,083,197.32		0.0000528820	$216.07	$2,944.62
5/9/2013	$4,050,372.14		-0.0000011466	($4.65)	$2,939.97
5/10/2013	$4,050,372.14		-0.0002310184	($936.39)	$2,003.58
5/11/2013	$4,050,372.14		0.0000000000	$0.00	$2,003.58
5/12/2013	$4,050,372.14		0.0000000000	$0.00	$2,003.58
5/13/2013	$4,050,583.31	$3,399.11	-0.0000397811	($161.08)	($1,556.61)
5/14/2013	$4,050,583.31		-0.0000340296	($137.79)	($1,694.40)
5/15/2013	$4,050,583.31		0.0000675190	$273.38	($1,421.02)
5/16/2013	$4,049,743.49		0.0002421009	$980.10	($440.92)
5/17/2013	$4,049,743.49		-0.0002155152	($872.69)	($1,313.61)
5/18/2013	$4,049,743.49		0.0000000000	$0.00	($1,313.61)
5/19/2013	$4,049,743.49		0.0000000000	$0.00	($1,313.61)
5/20/2013	$4,049,507.50		0.0000023541	$9.53	($1,304.08)
5/21/2013	$4,049,507.50		0.0000639313	$258.81	($1,045.27)
5/22/2013	$4,035,961.75		-0.0002232839	($900.93)	($1,946.20)
5/23/2013	$4,035,961.75		-0.0000015568	($6.28)	($1,952.48)
5/24/2013	$3,983,515.37		0.0000350686	$139.63	($1,812.85)
5/25/2013	$3,983,515.37		0.0000000000	$0.00	($1,812.85)
5/26/2013	$3,983,515.37		0.0000000000	$0.00	($1,812.85)
5/27/2013	$3,983,515.37		0.0000000000	$0.00	($1,812.85)
5/28/2013	$3,983,515.37		-0.0004642816	($1,848.63)	($3,661.48)
5/29/2013	$3,983,515.37		-0.0000367981	($146.45)	($3,807.93)
5/30/2013	$3,969,350.82		0.0000017567	$6.97	($3,800.96)
5/31/2013	$3,966,351.49		-0.0002034319	($806.11)	($4,607.07)
Monthly Account Totals:		***$3,399.11***		***($4,607.07)***	
Account Totals:		**$3,399.11**		**($4,607.07)**	