

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2008	3,029,746.05		0.001005939	3,089.22	44,329.24
2/2/2008	3,029,746.05		0.	0.00	44,329.24
2/3/2008	3,029,746.05		0.	0.00	44,329.24
2/4/2008	3,029,630.56		-0.000106519	-327.44	44,001.80
2/5/2008	3,024,803.68		0.001517297	4,656.29	48,658.09
2/6/2008	3,023,037.39		-0.000120259	-369.40	48,288.69
2/7/2008	3,000,984.87		-0.001054964	-3,216.87	45,071.82
2/8/2008	3,000,797.82		0.001168591	3,559.38	48,631.20
2/9/2008	3,000,797.82		0.	0.00	48,631.20
2/10/2008	3,000,797.82		0.	0.00	48,631.20
2/11/2008	2,950,249.90		-0.000106303	-318.79	48,312.41
2/12/2008	2,949,398.55		-0.000720789	-2,160.72	46,151.69
2/13/2008	2,964,916.95		0.000612449	1,844.13	47,995.82
2/14/2008	3,000,406.97	41,240.02	-0.000848365	-2,551.17	4,204.63
2/15/2008	2,979,404.55		0.000336561	1,004.17	5,208.80
2/16/2008	2,979,404.55		0.	0.00	5,208.80
2/17/2008	2,979,404.55		0.	0.00	5,208.80
2/18/2008	2,979,404.55		0.	0.00	5,208.80
2/19/2008	2,978,374.73		-0.002195159	-6,549.44	-1,340.64
2/20/2008	2,974,041.72		-0.001365264	-4,058.52	-5,399.16
2/21/2008	2,971,617.70		0.002458955	7,293.80	1,894.64
2/22/2008	2,955,630.28		0.000412304	1,219.40	3,114.04
2/23/2008	2,955,630.28		0.	0.00	3,114.04
2/24/2008	2,955,630.28		0.	0.00	3,114.04
2/25/2008	2,955,445.28		-0.00201915	-5,973.78	-2,859.74
2/26/2008	2,924,688.21		0.000888991	2,597.48	-262.26
2/27/2008	2,924,662.43		0.000556736	1,628.12	1,365.86
2/28/2008	2,924,662.43		0.002191456	6,412.26	7,778.12
2/29/2008	2,924,662.43		0.003022912	8,864.51	16,642.63
Account Totals:		41,240.02		16,642.63	