

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>
3/1/2008	2,924,662.43		0.	0.00	16,642.63
3/2/2008	2,924,662.43		0.	0.00	16,642.63
3/3/2008	2,924,527.44		0.000457264	1,344.89	17,987.52
3/4/2008	2,915,278.94		-0.000184879	-542.30	17,445.22
3/5/2008	2,908,911.36		-0.001472998	-4,310.52	13,134.70
3/6/2008	2,906,911.36		0.000857029	2,502.56	15,637.26
3/7/2008	2,906,569.30		0.000970449	2,835.85	18,473.11
3/8/2008	2,906,569.30		0.	0.00	18,473.11
3/9/2008	2,906,569.30		0.	0.00	18,473.11
3/10/2008	2,878,918.45		0.000839582	2,432.60	20,905.71
3/11/2008	2,841,207.17		-0.003602186	-10,309.86	10,595.85
3/12/2008	2,841,207.17		0.001631452	4,652.58	15,248.43
3/13/2008	2,844,528.20		-0.000114191	-326.56	14,921.87
3/14/2008	2,860,669.33	16,642.63	0.002862129	8,182.68	6,461.92
3/15/2008	2,860,669.33		0.	0.00	6,461.92
3/16/2008	2,860,669.33		0.	0.00	6,461.92
3/17/2008	2,859,913.33		0.001812546	5,195.44	11,657.36
3/18/2008	2,854,971.80		-0.003031939	-8,691.44	2,965.92
3/19/2008	2,854,934.35		0.001317092	3,764.12	6,730.04
3/20/2008	2,854,767.35		-0.000711706	-2,036.54	4,693.50
3/21/2008	2,854,767.35		0.000293107	838.13	5,531.63
3/22/2008	2,854,767.35		0.	0.00	5,531.63
3/23/2008	2,854,767.35		0.	0.00	5,531.63
3/24/2008	2,840,062.00		-0.003014903	-8,579.19	-3,047.56
3/25/2008	2,833,711.90		0.000687353	1,945.67	-1,101.89
3/26/2008	2,833,711.90		0.000792862	2,245.87	1,143.98
3/27/2008	2,793,786.38		-0.000398998	-1,115.17	28.81
3/28/2008	2,789,687.00		0.001021201	2,848.86	2,877.67
3/29/2008	2,789,687.00		0.	0.00	2,877.67
3/30/2008	2,789,687.00		0.	0.00	2,877.67
3/31/2008	2,789,687.00		0.000649599	1,814.05	4,691.72
Account Totals:		16,642.63		4,691.72	