

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 |
|------------------------|--------------|---------------------|--------------|-------------------|-----------------------------------|
| 4/1/2008 | 2,789,326.60 | | -0.002030073 | -5,672.06 | -980.34 |
| 4/2/2008 | 2,788,975.01 | | -0.001080583 | -3,012.66 | -3,993.00 |
| 4/3/2008 | 2,773,454.01 | | -0.000544226 | -1,507.21 | -5,500.21 |
| 4/4/2008 | 2,773,427.53 | | 0.001783675 | 4,937.08 | -563.13 |
| 4/5/2008 | 2,773,427.53 | | 0. | 0.00 | -563.13 |
| 4/6/2008 | 2,773,427.53 | | 0. | 0.00 | -563.13 |
| 4/7/2008 | 2,768,787.27 | | -0.001205107 | -3,336.01 | -3,899.14 |
| 4/8/2008 | 2,766,578.96 | | 0.000711998 | 1,967.02 | -1,932.12 |
| 4/9/2008 | 2,765,772.21 | | 0.001243034 | 3,435.55 | 1,503.43 |
| 4/10/2008 | 2,711,111.83 | 4,691.72 | -0.000725251 | -1,963.92 | -5,152.21 |
| 4/11/2008 | 2,704,710.78 | | 0.00109559 | 2,957.61 | -2,194.60 |
| 4/12/2008 | 2,704,710.78 | | 0. | 0.00 | -2,194.60 |
| 4/13/2008 | 2,704,710.78 | | 0. | 0.00 | -2,194.60 |
| 4/14/2008 | 2,704,611.78 | | -0.000283117 | -765.10 | -2,959.70 |
| 4/15/2008 | 2,703,699.29 | | -0.00048668 | -1,314.40 | -4,274.10 |
| 4/16/2008 | 2,957,894.29 | | -0.001497831 | -4,424.02 | -8,698.12 |
| 4/17/2008 | 2,957,443.53 | | -0.001287692 | -3,797.08 | -12,495.20 |
| 4/18/2008 | 2,957,052.53 | | -0.000293453 | -864.09 | -13,359.29 |
| 4/19/2008 | 2,957,052.53 | | 0. | 0.00 | -13,359.29 |
| 4/20/2008 | 2,957,052.53 | | 0. | 0.00 | -13,359.29 |
| 4/21/2008 | 2,953,969.64 | | 0.000586693 | 1,725.24 | -11,634.05 |
| 4/22/2008 | 2,951,592.96 | | -0.000152606 | -448.66 | -12,082.71 |
| 4/23/2008 | 2,950,038.06 | | 0.000235645 | 692.31 | -11,390.40 |
| 4/24/2008 | 2,947,100.30 | | -0.001770604 | -5,197.98 | -16,588.38 |
| 4/25/2008 | 2,899,072.90 | | -0.000008616 | -24.84 | -16,613.22 |
| 4/26/2008 | 2,899,072.90 | | 0. | 0.00 | -16,613.22 |
| 4/27/2008 | 2,899,072.90 | | 0. | 0.00 | -16,613.22 |
| 4/28/2008 | 2,893,735.73 | | 0.000916419 | 2,636.65 | -13,976.57 |
| 4/29/2008 | 2,887,494.62 | | 0.000191083 | 549.08 | -13,427.49 |
| 4/30/2008 | 2,880,721.64 | | 0.00103029 | 2,954.14 | -10,473.35 |
| Account Totals: | | 4,691.72 | | -10,473.35 | |