

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>
1/1/2009	4,547,193.53		0.	0.00	44,526.16
1/2/2009	4,541,395.44		-0.001703703	-7,813.05	36,713.11
1/3/2009	4,541,395.44		0.	0.00	36,713.11
1/4/2009	4,541,395.44		0.	0.00	36,713.11
1/5/2009	4,537,455.01		0.00058997	2,698.62	39,411.73
1/6/2009	4,558,043.86		0.000669747	3,079.13	42,490.86
1/7/2009	4,556,843.86		0.000370991	1,706.31	44,197.17
1/8/2009	4,556,843.86		0.000316966	1,458.37	45,655.54
1/9/2009	4,556,575.86		0.000911588	4,195.34	49,850.88
1/10/2009	4,556,575.86		0.	0.00	49,850.88
1/11/2009	4,556,575.86		0.	0.00	49,850.88
1/12/2009	4,507,838.50		0.001017638	4,638.08	54,488.96
1/13/2009	4,552,364.66	44,526.16	0.000378969	1,728.98	11,691.78
1/14/2009	4,552,364.66		0.000455009	2,076.69	13,768.47
1/15/2009	4,549,310.22		-0.000148069	-675.65	13,092.82
1/16/2009	4,549,195.22		-0.000202236	-922.66	12,170.16
1/17/2009	4,549,195.22		0.	0.00	12,170.16
1/18/2009	4,549,195.22		0.	0.00	12,170.16
1/19/2009	4,549,195.22		0.	0.00	12,170.16
1/20/2009	4,544,662.30		0.000233445	1,063.77	13,233.93
1/21/2009	4,541,954.84		-0.001789165	-8,149.98	5,083.95
1/22/2009	4,523,606.24		0.000395094	1,789.26	6,873.21
1/23/2009	4,521,041.24		-0.000402025	-1,820.33	5,052.88
1/24/2009	4,521,041.24		0.	0.00	5,052.88
1/25/2009	4,521,041.24		0.	0.00	5,052.88
1/26/2009	4,520,750.21		0.000282982	1,280.72	6,333.60
1/27/2009	4,486,417.87		0.001063871	4,779.71	11,113.31
1/28/2009	4,485,299.32		-0.000730033	-3,282.53	7,830.78
1/29/2009	4,485,299.32		-0.001102734	-4,954.73	2,876.05
1/30/2009	4,484,177.10		-0.000626354	-2,810.48	65.57
1/31/2009	4,484,177.10		0.	0.00	65.57
Account Totals:		44,526.16		65.57	