

# 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>
2/1/2009	4,484,177.10		0.	0.00	65.57
2/2/2009	4,416,337.47		0.00140475	6,203.94	6,269.51
2/3/2009	4,416,084.30		-0.001190042	-5,262.79	1,006.72
2/4/2009	4,415,520.83		-0.000483041	-2,133.36	-1,126.64
2/5/2009	4,414,547.65		0.000607479	2,681.06	1,554.42
2/6/2009	4,414,507.81		-0.000008081	-35.69	1,518.73
2/7/2009	4,414,507.81		0.	0.00	1,518.73
2/8/2009	4,414,507.81		0.	0.00	1,518.73
2/9/2009	4,408,518.31		0.000357583	1,576.95	3,095.68
2/10/2009	4,359,790.75	65.57	0.001949264	8,504.29	11,534.40
2/11/2009	4,355,749.97		-0.000441248	-1,927.06	9,607.34
2/12/2009	4,355,005.49		0.000948489	4,139.79	13,747.13
2/13/2009	4,355,005.49		-0.00132642	-5,794.80	7,952.33
2/14/2009	4,355,005.49		0.	0.00	7,952.33
2/15/2009	4,355,005.49		0.	0.00	7,952.33
2/16/2009	4,355,005.49		0.	0.00	7,952.33
2/17/2009	4,354,739.35		0.001975838	8,619.97	16,572.30
2/18/2009	4,354,339.35		-0.001412386	-6,173.41	10,398.89
2/19/2009	4,354,036.49		-0.000461696	-2,015.04	8,383.85
2/20/2009	4,353,136.49		0.00108289	4,723.05	13,106.90
2/21/2009	4,353,136.49		0.	0.00	13,106.90
2/22/2009	4,353,136.49		0.	0.00	13,106.90
2/23/2009	4,351,795.39		0.00003634	158.62	13,265.52
2/24/2009	4,315,140.63		-0.000643486	-2,785.27	10,480.25
2/25/2009	4,313,821.55		-0.001800017	-7,783.82	2,696.43
2/26/2009	4,313,821.55		-0.000161904	-698.86	1,997.57
2/27/2009	4,312,500.65		0.001158032	4,996.33	6,993.90
2/28/2009	4,312,500.65		0.	0.00	6,993.90
<b>Account Totals:</b>		<b>65.57</b>		<b>6,993.90</b>	