

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>
3/1/2009	4,312,500.65		0.	0.00	6,993.90
3/2/2009	4,311,558.74		0.002034451	8,785.88	15,779.78
3/3/2009	4,311,537.20		-0.000905315	-3,917.58	11,862.20
3/4/2009	4,311,176.80		-0.001106825	-4,784.85	7,077.35
3/5/2009	4,227,326.41		0.001620798	6,863.11	13,940.46
3/6/2009	4,226,651.35		-0.000454969	-1,929.34	12,011.12
3/7/2009	4,226,651.35		0.	0.00	12,011.12
3/8/2009	4,226,651.35		0.	0.00	12,011.12
3/9/2009	4,225,878.15		-0.000960848	-4,071.97	7,939.15
3/10/2009	4,167,364.80		-0.001187575	-4,958.49	2,980.66
3/11/2009	4,166,762.50		0.000292352	1,219.03	4,199.69
3/12/2009	4,165,678.98		0.000336397	1,402.73	5,602.42
3/13/2009	4,171,953.96	6,993.90	0.000883387	3,684.22	2,292.74
3/14/2009	4,171,953.96		0.	0.00	2,292.74
3/15/2009	4,171,953.96		0.	0.00	2,292.74
3/16/2009	4,162,792.18		-0.000376187	-1,566.85	725.89
3/17/2009	4,162,236.63		-0.000503361	-2,095.47	-1,369.58
3/18/2009	4,159,246.55		0.005082851	21,133.87	19,764.29
3/19/2009	4,159,142.55		-0.000874221	-3,653.29	16,111.00
3/20/2009	4,080,419.23		0.000097513	399.41	16,510.41
3/21/2009	4,080,419.23		0.	0.00	16,510.41
3/22/2009	4,080,419.23		0.	0.00	16,510.41
3/23/2009	3,447,694.15		-0.000294296	-1,019.50	15,490.91
3/24/2009	3,443,121.54		0.000060858	210.63	15,701.54
3/25/2009	3,384,649.95		-0.000810494	-2,755.96	12,945.58
3/26/2009	3,378,134.14		0.001165745	3,953.13	16,898.71
3/27/2009	3,361,312.10		0.000206639	698.07	17,596.78
3/28/2009	3,361,312.10		0.	0.00	17,596.78
3/29/2009	3,361,312.10		0.	0.00	17,596.78
3/30/2009	3,361,312.10		0.000884788	2,989.62	20,586.40
3/31/2009	3,360,896.54		0.000831894	2,813.04	23,399.44
Account Totals:		6,993.90		23,399.44	