

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>
1/1/2010	3,966,865.00		0.	0.00	-22,881.02
1/2/2010	3,966,865.00		0.	0.00	-22,881.02
1/3/2010	3,966,865.00		0.	0.00	-22,881.02
1/4/2010	3,966,844.86		0.000715704	2,822.71	-20,058.31
1/5/2010	3,963,744.86		0.00127298	5,020.23	-15,038.08
1/6/2010	3,963,744.86		0.000071002	280.37	-14,757.71
1/7/2010	3,963,620.86		-0.000236506	-933.93	-15,691.64
1/8/2010	3,915,436.36		0.000825026	3,217.39	-12,474.25
1/9/2010	3,915,436.36		0.	0.00	-12,474.25
1/10/2010	3,915,436.36		0.	0.00	-12,474.25
1/11/2010	3,915,389.01		0.000106046	413.89	-12,060.36
1/12/2010	3,847,947.18	-22,881.02	0.000653209	2,520.58	13,341.24
1/13/2010	3,847,875.87		-0.00034196	-1,320.38	12,020.86
1/14/2010	3,833,406.27		0.000706634	2,717.31	14,738.17
1/15/2010	3,832,826.27		0.00085954	3,307.14	18,045.31
1/16/2010	3,832,826.27		0.	0.00	18,045.31
1/17/2010	3,832,826.27		0.	0.00	18,045.31
1/18/2010	3,832,826.27		0.	0.00	18,045.31
1/19/2010	3,832,128.27		-0.000383185	-1,475.33	16,569.98
1/20/2010	3,785,016.75		0.000318744	1,211.73	17,781.71
1/21/2010	3,784,984.75		0.000556256	2,115.31	19,897.02
1/22/2010	3,784,065.71		0.000467362	1,777.83	21,674.85
1/23/2010	3,784,065.71		0.	0.00	21,674.85
1/24/2010	3,784,065.71		0.	0.00	21,674.85
1/25/2010	3,783,470.55		-0.000297735	-1,132.92	20,541.93
1/26/2010	3,747,268.43		0.000114767	432.42	20,974.35
1/27/2010	3,747,268.43		-0.00062077	-2,339.21	18,635.14
1/28/2010	3,734,585.77		0.000435345	1,633.95	20,269.09
1/29/2010	3,718,933.94		0.000764707	2,859.39	23,128.48
1/30/2010	3,718,933.94		0.	0.00	23,128.48
1/31/2010	3,718,933.94		0.	0.00	23,128.48
Account Totals:		-22,881.02		23,128.48	