

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>
2/1/2010	3,714,490.13		-0.000345701	-1,292.10	21,836.38
2/2/2010	3,713,723.49		0.00020853	778.98	22,615.36
2/3/2010	3,713,507.79		-0.000521009	-1,946.55	20,668.81
2/4/2010	3,713,407.79		0.001113414	4,157.57	24,826.38
2/5/2010	3,712,236.29		0.000921337	3,443.09	28,269.47
2/6/2010	3,712,236.29		0.	0.00	28,269.47
2/7/2010	3,712,236.29		0.	0.00	28,269.47
2/8/2010	3,708,480.07		-0.000530739	-1,983.24	26,286.23
2/9/2010	3,662,639.36		-0.000555621	-2,049.64	24,236.59
2/10/2010	3,675,826.40	23,128.48	-0.000783903	-2,882.36	-1,774.25
2/11/2010	3,675,826.40		0.000008656	31.80	-1,742.45
2/12/2010	3,675,398.12		0.000804638	2,955.96	1,213.51
2/13/2010	3,675,398.12		0.	0.00	1,213.51
2/14/2010	3,675,398.12		0.	0.00	1,213.51
2/15/2010	3,675,398.12		0.	0.00	1,213.51
2/16/2010	3,675,338.12		0.000571031	2,099.42	3,312.93
2/17/2010	3,675,028.45		-0.001156771	-4,255.00	-942.07
2/18/2010	3,674,665.35		-0.000451851	-1,659.98	-2,602.05
2/19/2010	3,669,853.13		-0.000267617	-981.42	-3,583.47
2/20/2010	3,669,853.13		0.	0.00	-3,583.47
2/21/2010	3,669,853.13		0.	0.00	-3,583.47
2/22/2010	3,669,388.98		0.000559998	2,052.84	-1,530.63
2/23/2010	3,629,240.50		0.000906969	3,290.22	1,759.59
2/24/2010	3,628,029.97		-0.000072382	-262.73	1,496.86
2/25/2010	3,628,029.97		0.000745688	2,706.49	4,203.35
2/26/2010	3,627,980.97		0.00087003	3,160.11	7,363.46
2/27/2010	3,627,980.97		0.	0.00	7,363.46
2/28/2010	3,627,980.97		0.	0.00	7,363.46
Account Totals:		23,128.48		7,363.46	