

# GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2010	3,627,771.76		-0.000256983	-934.17	6,429.29
3/2/2010	3,626,740.38		0.000086544	314.43	6,743.72
3/3/2010	3,625,613.86		-0.000053691	-195.02	6,548.70
3/4/2010	3,615,972.95		-0.000267478	-968.94	5,579.76
3/5/2010	3,615,945.20		-0.000623447	-2,257.83	3,321.93
3/6/2010	3,615,945.20		0.	0.00	3,321.93
3/7/2010	3,615,945.20		0.	0.00	3,321.93
3/8/2010	3,614,840.30		0.000209041	756.34	4,078.27
3/9/2010	3,573,455.44		0.000262343	938.54	5,016.81
3/10/2010	3,578,258.05	7,363.46	-0.000694323	-2,482.84	-4,829.49
3/11/2010	3,577,865.23		-0.000365844	-1,307.17	-6,136.66
3/12/2010	3,563,756.58		0.000006834	24.31	-6,112.35
3/13/2010	3,563,756.58		0.	0.00	-6,112.35
3/14/2010	3,563,756.58		0.	0.00	-6,112.35
3/15/2010	3,563,756.58		0.000230833	821.22	-5,291.13
3/16/2010	3,563,666.44		0.000654691	2,329.64	-2,961.49
3/17/2010	3,563,666.44		-0.000190267	-677.48	-3,638.97
3/18/2010	3,562,988.59		-0.000507399	-1,806.01	-5,444.98
3/19/2010	3,559,530.06		-0.000237712	-844.85	-6,289.83
3/20/2010	3,559,530.06		0.	0.00	-6,289.83
3/21/2010	3,559,530.06		0.	0.00	-6,289.83
3/22/2010	3,559,191.23		0.000433422	1,539.91	-4,749.92
3/23/2010	3,553,229.97		0.000061871	219.55	-4,530.37
3/24/2010	3,519,997.02		-0.001535834	-5,399.17	-9,929.54
3/25/2010	3,522,182.64		-0.000531403	-1,866.42	-11,795.96
3/26/2010	3,522,182.64		0.000847777	2,976.03	-8,819.93
3/27/2010	3,522,182.64		0.	0.00	-8,819.93
3/28/2010	3,522,182.64		0.	0.00	-8,819.93
3/29/2010	3,522,182.64		0.000111246	390.85	-8,429.08
3/30/2010	3,456,474.64		-0.000126571	-436.42	-8,865.50
3/31/2010	3,456,428.64		0.001103275	3,803.61	-5,061.89
<b>Account Totals:</b>		<b>7,363.46</b>		<b>-5,061.89</b>	