

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2010 | \$4,446,728.79 | | -0.0014336330 | (\$6,363.50) | (\$14,365.74) |
| 12/2/2010 | \$4,430,905.00 | | -0.0003556460 | (\$1,570.72) | (\$15,936.46) |
| 12/3/2010 | \$4,430,905.00 | | 0.0008344600 | \$3,684.11 | (\$12,252.35) |
| 12/4/2010 | \$4,430,905.00 | | 0.0000000000 | \$0.00 | (\$12,252.35) |
| 12/5/2010 | \$4,430,905.00 | | 0.0000000000 | \$0.00 | (\$12,252.35) |
| 12/6/2010 | \$4,429,800.81 | | 0.0009693310 | \$4,282.07 | (\$7,970.28) |
| 12/7/2010 | \$4,429,800.81 | | -0.0021341420 | (\$9,436.81) | (\$17,407.09) |
| 12/8/2010 | \$4,303,638.82 | | -0.0010863190 | (\$4,656.21) | (\$22,063.30) |
| 12/9/2010 | \$4,303,614.07 | | -0.0002267800 | (\$970.97) | (\$23,034.27) |
| 12/10/2010 | \$4,268,281.02 | (\$8,002.24) | -0.0003524480 | (\$1,499.05) | (\$16,531.08) |
| 12/11/2010 | \$4,268,281.02 | | 0.0000000000 | \$0.00 | (\$16,531.08) |
| 12/12/2010 | \$4,268,281.02 | | 0.0000000000 | \$0.00 | (\$16,531.08) |
| 12/13/2010 | \$4,265,762.11 | | 0.0004894210 | \$2,079.66 | (\$14,451.42) |
| 12/14/2010 | \$4,238,292.58 | | -0.0011880460 | (\$5,018.12) | (\$19,469.54) |
| 12/15/2010 | \$4,236,773.74 | | -0.0005432110 | (\$2,290.89) | (\$21,760.43) |
| 12/16/2010 | \$4,236,623.98 | | 0.0003402000 | \$1,433.90 | (\$20,326.53) |
| 12/17/2010 | \$4,236,623.98 | | 0.0011558260 | \$4,873.31 | (\$15,453.22) |
| 12/18/2010 | \$4,236,623.98 | | 0.0000000000 | \$0.00 | (\$15,453.22) |
| 12/19/2010 | \$4,236,623.98 | | 0.0000000000 | \$0.00 | (\$15,453.22) |
| 12/20/2010 | \$4,236,623.98 | | -0.0000126100 | (\$53.23) | (\$15,506.45) |
| 12/21/2010 | \$4,236,672.67 | | -0.0000926060 | (\$390.91) | (\$15,897.36) |
| 12/22/2010 | \$4,236,672.67 | | -0.0002734010 | (\$1,153.96) | (\$17,051.32) |
| 12/23/2010 | \$4,232,045.62 | | -0.0005832890 | (\$2,458.56) | (\$19,509.88) |
| 12/24/2010 | \$4,232,045.62 | | 0.0000000000 | \$0.00 | (\$19,509.88) |
| 12/25/2010 | \$4,232,045.62 | | 0.0000000000 | \$0.00 | (\$19,509.88) |
| 12/26/2010 | \$4,232,045.62 | | 0.0000000000 | \$0.00 | (\$19,509.88) |
| 12/27/2010 | \$4,206,627.18 | | 0.0002236970 | \$936.65 | (\$18,573.23) |
| 12/28/2010 | \$4,203,609.34 | | -0.0008849520 | (\$3,703.56) | (\$22,276.79) |
| 12/29/2010 | \$4,203,609.34 | | 0.0017102960 | \$7,151.32 | (\$15,125.47) |
| 12/30/2010 | \$4,203,609.34 | | -0.0002967250 | (\$1,242.83) | (\$16,368.30) |
| 12/31/2010 | \$4,203,609.34 | | 0.0007862500 | \$3,292.22 | (\$13,076.08) |

Monthly Account Totals: (\$8,002.24) (\$13,076.08)

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