

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
1/1/2011	\$4,203,609.34		-0.0000842030	(\$352.86)	(\$13,428.94)
1/2/2011	\$4,203,609.34		0.0000000000	\$0.00	(\$13,428.94)
1/3/2011	\$3,128,609.34		0.0000241070	\$75.10	(\$13,353.84)
1/4/2011	\$3,127,868.24		-0.0000859840	(\$267.80)	(\$13,621.64)
1/5/2011	\$3,127,844.45		-0.0015960010	(\$4,970.30)	(\$18,591.94)
1/6/2011	\$3,127,844.45		0.0008604720	\$2,675.42	(\$15,916.52)
1/7/2011	\$3,127,844.45		0.0006086460	\$1,894.06	(\$14,022.46)
1/8/2011	\$3,127,844.45		0.0000000000	\$0.00	(\$14,022.46)
1/9/2011	\$3,127,844.45		0.0000000000	\$0.00	(\$14,022.46)
1/10/2011	\$3,127,686.76		0.0003447370	\$1,073.40	(\$12,949.06)
1/11/2011	\$3,101,687.33		0.0004875380	\$1,505.88	(\$11,443.18)
1/12/2011	\$3,101,687.33		-0.0000399160	(\$123.35)	(\$11,566.53)
1/13/2011	\$3,101,676.77		0.0005598920	\$1,730.13	(\$9,836.40)
1/14/2011	\$3,101,676.77		0.0000364120	\$112.58	(\$9,723.82)
1/15/2011	\$3,101,676.77		0.0000000000	\$0.00	(\$9,723.82)
1/16/2011	\$3,101,676.77		0.0000000000	\$0.00	(\$9,723.82)
1/17/2011	\$3,101,676.77		0.0000000000	\$0.00	(\$9,723.82)
1/18/2011	\$3,099,767.62		-0.0000776850	(\$240.05)	(\$9,963.87)
1/19/2011	\$3,086,691.54	(\$13,076.08)	0.0003016610	\$932.07	\$4,044.28
1/20/2011	\$3,086,244.54		-0.0011080070	(\$3,424.06)	\$620.22
1/21/2011	\$3,082,042.79		0.0003159250	\$973.89	\$1,594.11
1/22/2011	\$3,082,042.79		0.0000000000	\$0.00	\$1,594.11
1/23/2011	\$3,082,042.79		0.0000000000	\$0.00	\$1,594.11
1/24/2011	\$3,081,542.79		0.0001413110	\$435.68	\$2,029.79
1/25/2011	\$3,081,692.79		0.0008236070	\$2,539.78	\$4,569.57
1/26/2011	\$3,058,324.30		-0.0006059170	(\$1,855.86)	\$2,713.71
1/27/2011	\$3,058,324.30		0.0007569930	\$2,317.18	\$5,030.89
1/28/2011	\$3,051,197.13		0.0005402430	\$1,651.11	\$6,682.00
1/29/2011	\$3,051,197.13		0.0000000000	\$0.00	\$6,682.00
1/30/2011	\$3,051,197.13		0.0000000000	\$0.00	\$6,682.00
1/31/2011	\$3,051,197.13		-0.0002530100	(\$773.67)	\$5,908.33

Monthly Account Totals: (\$13,076.08) \$5,908.33

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