

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
7/1/2009	7,848,438.91		0.000859256	6,765.43	31,914.69
7/2/2009	7,835,725.60		0.001372457	10,798.00	42,712.69
7/3/2009	7,835,725.60		0.	0.00	42,712.69
7/4/2009	7,835,725.60		0.	0.00	42,712.69
7/5/2009	7,835,725.60		0.	0.00	42,712.69
7/6/2009	2,804,915.79		0.000580978	1,654.41	44,367.10
7/7/2009	2,804,864.09		0.00032703	931.78	45,298.88
7/8/2009	2,796,527.84		0.001503459	4,272.57	49,571.45
7/9/2009	2,731,908.86		-0.000676829	-1,882.59	47,688.86
7/10/2009	2,639,086.98		0.001474938	3,962.83	51,651.69
7/11/2009	2,639,086.98		0.	0.00	51,651.69
7/12/2009	2,639,086.98		0.	0.00	51,651.69
7/13/2009	2,635,788.76		-0.000368491	-990.30	50,661.39
7/14/2009	2,629,288.71		-0.000772695	-2,070.78	48,590.61
7/15/2009	2,654,129.45	25,149.26	-0.001766096	-4,728.85	18,712.50
7/16/2009	2,653,819.70		0.000841987	2,250.24	20,962.74
7/17/2009	2,654,426.70		-0.000454206	-1,215.18	19,747.56
7/18/2009	2,654,426.70		0.	0.00	19,747.56
7/19/2009	2,654,426.70		0.	0.00	19,747.56
7/20/2009	2,653,731.00		0.000851747	2,277.13	22,024.69
7/21/2009	2,630,202.75		0.001234736	3,274.80	25,299.49
7/22/2009	2,629,989.35		-0.000565435	-1,501.39	23,798.10
7/23/2009	2,629,954.49		-0.001841511	-4,886.91	18,911.19
7/24/2009	2,589,544.42		0.000726339	1,894.62	20,805.81
7/25/2009	2,589,544.42		0.	0.00	20,805.81
7/26/2009	2,589,544.42		0.	0.00	20,805.81
7/27/2009	2,589,544.41		-0.000151479	-395.41	20,410.40
7/28/2009	2,587,362.42		-0.000293107	-764.36	19,646.04
7/29/2009	2,587,362.42		-0.00035586	-927.73	18,718.31
7/30/2009	2,587,362.42		-0.000175967	-458.58	18,259.73
7/31/2009	2,522,989.55		0.002169988	5,514.48	23,774.21
Account Totals:		25,149.26		23,774.21	