

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>
8/1/2009	2,522,989.55		0.	0.00	23,774.21
8/2/2009	2,522,989.55		0.	0.00	23,774.21
8/3/2009	2,522,168.83		-0.001343229	-3,419.78	20,354.43
8/4/2009	2,521,235.30		-0.000170541	-433.45	19,920.98
8/5/2009	2,521,087.30		-0.000537018	-1,364.57	18,556.41
8/6/2009	2,520,131.18		0.000631193	1,602.40	20,158.81
8/7/2009	2,515,470.00		-0.001399238	-3,547.95	16,610.86
8/8/2009	2,515,470.00		0.	0.00	16,610.86
8/9/2009	2,515,470.00		0.	0.00	16,610.86
8/10/2009	2,473,647.81		0.001322396	3,293.11	19,903.97
8/11/2009	2,445,181.47	23,774.21	0.000798841	1,950.22	-1,920.02
8/12/2009	2,444,610.22		0.00070164	1,713.89	-206.13
8/13/2009	2,444,547.04		0.001378621	3,369.82	3,163.69
8/14/2009	2,444,547.04		0.000823823	2,016.48	5,180.17
8/15/2009	2,444,547.04		0.	0.00	5,180.17
8/16/2009	2,444,547.04		0.	0.00	5,180.17
8/17/2009	2,444,547.04		0.000748898	1,834.60	7,014.77
8/18/2009	2,444,347.04		-0.00065443	-1,604.24	5,410.53
8/19/2009	2,446,439.70		0.000616238	1,510.92	6,921.45
8/20/2009	2,446,439.70		0.000210612	516.71	7,438.16
8/21/2009	2,461,106.00		-0.001447613	-3,573.50	3,864.66
8/22/2009	2,461,106.00		0.	0.00	3,864.66
8/23/2009	2,461,106.00		0.	0.00	3,864.66
8/24/2009	2,458,795.09		0.001024112	2,522.04	6,386.70
8/25/2009	2,432,542.48		0.000299336	730.06	7,116.76
8/26/2009	2,377,415.45		0.000183422	437.38	7,554.14
8/27/2009	2,375,920.79		-0.000061604	-146.83	7,407.31
8/28/2009	2,375,895.75		0.000515219	1,227.92	8,635.23
8/29/2009	2,375,895.75		0.	0.00	8,635.23
8/30/2009	2,375,895.75		0.	0.00	8,635.23
8/31/2009	2,367,267.41		0.001306811	3,104.86	11,740.09
Account Totals:		23,774.21		11,740.09	