

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>
9/1/2009	2,367,263.41		0.000990059	2,355.35	14,095.44
9/2/2009	2,367,263.41		0.000664339	1,582.03	15,677.47
9/3/2009	2,367,183.29		-0.000156512	-372.95	15,304.52
9/4/2009	2,366,876.69		-0.000635463	-1,513.79	13,790.73
9/5/2009	2,366,876.69		0.	0.00	13,790.73
9/6/2009	2,366,876.69		0.	0.00	13,790.73
9/7/2009	2,366,876.69		0.	0.00	13,790.73
9/8/2009	2,366,876.69		0.000220878	525.84	14,316.57
9/9/2009	2,357,035.95		0.000192815	457.23	14,773.80
9/10/2009	2,323,300.83	11,740.09	0.001171549	2,725.41	5,759.12
9/11/2009	2,323,233.31		0.000045248	105.38	5,864.50
9/12/2009	2,323,233.31		0.	0.00	5,864.50
9/13/2009	2,323,233.31		0.	0.00	5,864.50
9/14/2009	2,276,565.96		-0.000487394	-1,112.44	4,752.06
9/15/2009	2,263,738.31		-0.000288937	-655.45	4,096.61
9/16/2009	2,262,614.51		-0.000481112	-1,090.54	3,006.07
9/17/2009	2,262,305.07		0.000761038	1,723.99	4,730.06
9/18/2009	2,262,041.67		-0.000676996	-1,534.60	3,195.46
9/19/2009	2,262,041.67		0.	0.00	3,195.46
9/20/2009	2,262,041.67		0.	0.00	3,195.46
9/21/2009	2,261,950.63		0.000167458	379.32	3,574.78
9/22/2009	2,261,950.63		0.000520732	1,179.73	4,754.51
9/23/2009	2,261,489.86		0.000480866	1,089.76	5,844.27
9/24/2009	2,228,892.34		0.000542374	1,212.06	7,056.33
9/25/2009	2,227,973.10		-0.000293207	-655.33	6,401.00
9/26/2009	2,227,973.10		0.	0.00	6,401.00
9/27/2009	2,227,973.10		0.	0.00	6,401.00
9/28/2009	2,227,068.16		0.000316173	706.16	7,107.16
9/29/2009	2,222,052.54		0.000089213	198.87	7,306.03
9/30/2009	2,220,382.54		0.000474727	1,057.54	8,363.57
Account Totals:		11,740.09		8,363.57	