

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
10/1/2009	2,196,711.97		0.001338267	2,950.98	11,314.55
10/2/2009	2,197,099.55		0.000195601	431.97	11,746.52
10/3/2009	2,197,099.55		0.	0.00	11,746.52
10/4/2009	2,197,099.55		0.	0.00	11,746.52
10/5/2009	2,197,099.55		0.000064734	142.99	11,889.51
10/6/2009	2,187,499.55		0.000019776	43.50	11,933.01
10/7/2009	4,379,962.55		0.000729283	3,202.93	15,135.94
10/8/2009	4,379,762.55		-0.000621254	-2,730.35	12,405.59
10/9/2009	4,334,452.74		-0.001193101	-5,186.24	7,219.35
10/10/2009	4,334,452.74		0.	0.00	7,219.35
10/11/2009	4,334,452.74		0.	0.00	7,219.35
10/12/2009	4,332,614.59		0.00001027	44.57	7,263.92
10/13/2009	4,332,614.59		0.001324998	5,750.33	13,014.25
10/14/2009	4,331,368.55		-0.000805305	-3,498.55	9,515.70
10/15/2009	4,339,148.16	8,363.57	-0.000513978	-2,230.82	-1,078.69
10/16/2009	4,339,093.72		0.000371271	1,610.58	531.89
10/17/2009	4,339,093.72		0.	0.00	531.89
10/18/2009	4,339,093.72		0.	0.00	531.89
10/19/2009	4,339,093.72		0.000109601	475.63	1,007.52
10/20/2009	4,218,074.32		0.001145229	4,831.81	5,839.33
10/21/2009	4,220,214.07		-0.000874261	-3,694.67	2,144.66
10/22/2009	4,220,214.07		0.000305328	1,289.20	3,433.86
10/23/2009	4,220,214.07		-0.000700066	-2,956.83	477.03
10/24/2009	4,220,214.07		0.	0.00	477.03
10/25/2009	4,220,214.07		0.	0.00	477.03
10/26/2009	4,219,519.60		-0.000551692	-2,328.14	-1,851.11
10/27/2009	4,182,411.02		0.001548173	6,472.23	4,621.12
10/28/2009	4,179,698.37		0.000670791	2,806.80	7,427.92
10/29/2009	4,179,698.37		-0.000757952	-3,173.64	4,254.28
10/30/2009	4,175,948.67		0.001333042	5,572.39	9,826.67
10/31/2009	4,175,948.67		0.	0.00	9,826.67
Account Totals:		8,363.57		9,826.67	