

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>
11/1/2009	4,175,948.67		0.	0.00	9,826.67
11/2/2009	4,174,628.54		-0.000151465	-633.80	9,192.87
11/3/2009	4,174,619.14		-0.00026903	-1,125.57	8,067.30
11/4/2009	4,174,401.44		-0.000107376	-449.10	7,618.20
11/5/2009	4,174,349.44		0.000419757	1,755.41	9,373.61
11/6/2009	4,174,329.44		0.000645485	2,700.52	12,074.13
11/7/2009	4,174,329.44		0.	0.00	12,074.13
11/8/2009	4,174,329.44		0.	0.00	12,074.13
11/9/2009	4,181,233.05	9,826.67	0.000158939	664.92	2,912.38
11/10/2009	4,135,497.04		0.00046069	1,906.52	4,818.90
11/11/2009	4,135,497.04		0.000175427	726.32	5,545.22
11/12/2009	4,135,309.89		0.000073491	304.32	5,849.54
11/13/2009	4,134,866.00		0.000272714	1,129.23	6,978.77
11/14/2009	4,134,866.00		0.	0.00	6,978.77
11/15/2009	4,134,866.00		0.	0.00	6,978.77
11/16/2009	4,132,589.30		0.000929877	3,849.29	10,828.06
11/17/2009	4,131,944.63		0.000270866	1,122.14	11,950.20
11/18/2009	4,106,804.41		-0.000168306	-693.21	11,256.99
11/19/2009	4,106,804.41		0.000593496	2,444.05	13,701.04
11/20/2009	4,106,604.41		0.000042761	176.19	13,877.23
11/21/2009	4,106,604.41		0.	0.00	13,877.23
11/22/2009	4,106,604.41		0.	0.00	13,877.23
11/23/2009	4,105,754.42		-0.000220585	-908.73	12,968.50
11/24/2009	4,076,593.46		0.000721266	2,949.66	15,918.16
11/25/2009	4,040,639.98		0.000284536	1,154.24	17,072.40
11/26/2009	4,040,639.98		0.	0.00	17,072.40
11/27/2009	4,017,316.96		0.000981046	3,957.92	21,030.32
11/28/2009	4,017,316.96		0.	0.00	21,030.32
11/29/2009	4,017,316.96		0.	0.00	21,030.32
11/30/2009	4,016,517.71		0.000371324	1,499.24	22,529.56
Account Totals:		9,826.67		22,529.56	