

# 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>
12/1/2009	4,016,245.23		-0.00022351	-902.71	21,626.85
12/2/2009	4,015,923.40		-0.000781497	-3,155.33	18,471.52
12/3/2009	4,015,100.12		-0.000292816	-1,181.09	17,290.43
12/4/2009	4,014,772.12		-0.001291077	-5,205.70	12,084.73
12/5/2009	4,014,772.12		0.	0.00	12,084.73
12/6/2009	4,014,772.12		0.	0.00	12,084.73
12/7/2009	4,015,315.80		0.000878705	3,538.90	15,623.63
12/8/2009	4,014,979.97		0.000925925	3,732.04	19,355.67
12/9/2009	4,037,273.65	22,529.56	-0.000139925	-564.47	-3,738.36
12/10/2009	3,992,418.13		-0.00040431	-1,612.66	-5,351.02
12/11/2009	3,977,957.33		-0.000546234	-2,169.97	-7,520.99
12/12/2009	3,977,957.33		0.	0.00	-7,520.99
12/13/2009	3,977,957.33		0.	0.00	-7,520.99
12/14/2009	4,032,457.33		-0.000509175	-2,049.40	-9,570.39
12/15/2009	4,007,727.61		-0.000588929	-2,354.63	-11,925.02
12/16/2009	4,007,629.39		0.000372509	1,488.44	-10,436.58
12/17/2009	4,007,629.39		0.001450514	5,797.98	-4,638.60
12/18/2009	4,006,974.95		-0.000579249	-2,318.35	-6,956.95
12/19/2009	4,006,974.95		0.	0.00	-6,956.95
12/20/2009	4,006,974.95		0.	0.00	-6,956.95
12/21/2009	4,006,974.95		-0.001234146	-4,936.61	-11,893.56
12/22/2009	4,006,089.95		-0.00055376	-2,211.83	-14,105.39
12/23/2009	4,005,923.77		-0.000340916	-1,360.87	-15,466.26
12/24/2009	4,005,116.96		-0.000569219	-2,270.98	-17,737.24
12/25/2009	4,005,116.96		0.	0.00	-17,737.24
12/26/2009	4,005,116.96		0.	0.00	-17,737.24
12/27/2009	4,005,116.96		0.	0.00	-17,737.24
12/28/2009	3,967,358.31		-0.000711988	-2,812.08	-20,549.32
12/29/2009	3,967,358.31		0.000026249	103.60	-20,445.72
12/30/2009	3,967,056.18		0.000242416	956.72	-19,489.00
12/31/2009	3,966,865.00		-0.00085931	-3,392.02	-22,881.02
<b>Account Totals:</b>		<b>22,529.56</b>		<b>-22,881.02</b>	