

# 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>
7/1/2010	3,078,517.70		0.000076517	236.67	14,704.60
7/2/2010	3,078,511.71		-0.000163485	-505.69	14,198.91
7/3/2010	3,078,511.71		0.	0.00	14,198.91
7/4/2010	3,078,511.71		0.	0.00	14,198.91
7/5/2010	3,078,511.71		0.	0.00	14,198.91
7/6/2010	3,077,082.90		0.000495915	1,533.01	15,731.92
7/7/2010	3,068,004.12		-0.000122075	-376.45	15,355.47
7/8/2010	3,033,283.06		-0.000082107	-250.31	15,105.16
7/9/2010	3,031,278.49		0.000233918	712.60	15,817.76
7/10/2010	3,031,278.49		0.	0.00	15,817.76
7/11/2010	3,031,278.49		0.	0.00	15,817.76
7/12/2010	2,995,346.06		-0.00042314	-1,274.14	14,543.62
7/13/2010	2,995,051.34		-0.000505759	-1,522.13	13,021.49
7/14/2010	3,358,128.87		0.000938884	3,165.12	16,186.61
7/15/2010	3,357,711.27		0.000706422	2,383.40	18,570.01
7/16/2010	3,365,427.58	14,467.93	0.000555001	1,870.09	5,972.17
7/17/2010	3,365,427.58		0.	0.00	5,972.17
7/18/2010	3,365,427.58		0.	0.00	5,972.17
7/19/2010	3,355,606.94		-0.00005218	-175.41	5,796.76
7/20/2010	3,355,606.94		0.000323988	1,089.05	6,885.81
7/21/2010	3,355,555.94		0.000372495	1,252.49	8,138.30
7/22/2010	3,353,055.94		-0.000202366	-680.19	7,458.11
7/23/2010	3,337,391.75		-0.000315484	-1,055.25	6,402.86
7/24/2010	3,337,391.75		0.	0.00	6,402.86
7/25/2010	3,337,391.75		0.	0.00	6,402.86
7/26/2010	3,337,022.76		-0.000077754	-259.96	6,142.90
7/27/2010	3,310,125.24		-0.000602609	-1,998.41	4,144.49
7/28/2010	3,309,906.84		0.00106625	3,533.61	7,678.10
7/29/2010	3,323,694.18		0.000431691	1,438.12	9,116.22
7/30/2010	3,323,694.18		0.001144544	3,814.55	12,930.77
7/31/2010	3,323,694.18		0.	0.00	12,930.77
<b>Account Totals:</b>		<b>14,467.93</b>		<b>12,930.77</b>	