

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>
9/1/2010	3,197,927.01		-0.000527734	-1,693.12	8,655.67
9/2/2010	3,197,836.81		-0.000066439	-213.04	8,442.63
9/3/2010	3,197,799.05		-0.000416537	-1,335.52	7,107.11
9/4/2010	3,197,799.05		0.	0.00	7,107.11
9/5/2010	3,197,799.05		0.	0.00	7,107.11
9/6/2010	3,197,799.05		0.	0.00	7,107.11
9/7/2010	3,197,368.00		0.000725891	2,326.10	9,433.21
9/8/2010	3,197,343.54		-0.000393629	-1,262.28	8,170.93
9/9/2010	3,195,029.86		-0.001107103	-3,546.27	4,624.66
9/10/2010	3,166,875.11		-0.000003277	-10.39	4,614.27
9/11/2010	3,166,875.11		0.	0.00	4,614.27
9/12/2010	3,166,875.11		0.	0.00	4,614.27
9/13/2010	3,166,827.91		0.000841268	2,668.03	7,282.30
9/14/2010	3,166,827.91		0.000737917	2,342.23	9,624.53
9/15/2010	4,813,019.73	10,348.79	0.000005129	24.68	-699.58
9/16/2010	4,812,183.68		-0.000005928	-28.52	-728.10
9/17/2010	4,810,469.53		0.000338403	1,627.63	899.53
9/18/2010	4,810,469.53		0.	0.00	899.53
9/19/2010	4,810,469.53		0.	0.00	899.53
9/20/2010	4,810,414.67		0.000200725	965.75	1,865.28
9/21/2010	4,810,241.17		0.001016229	4,890.20	6,755.48
9/22/2010	4,809,936.02		-0.000092065	-443.45	6,312.03
9/23/2010	4,809,936.02		0.000056993	274.49	6,586.52
9/24/2010	4,809,786.02		-0.000223062	-1,074.35	5,512.17
9/25/2010	4,809,786.02		0.	0.00	5,512.17
9/26/2010	4,809,786.02		0.	0.00	5,512.17
9/27/2010	4,790,521.76		0.000793623	3,806.24	9,318.41
9/28/2010	4,789,985.54		0.000216401	1,038.57	10,356.98
9/29/2010	4,790,175.54		-0.000368451	-1,768.76	8,588.22
9/30/2010	4,790,175.54		0.000206711	991.96	9,580.18
Account Totals:		10,348.79		9,580.18	