

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>
10/1/2010	4,790,175.54		0.000152551	732.21	10,312.39
10/2/2010	4,790,175.54		0.	0.00	10,312.39
10/3/2010	4,790,175.54		0.	0.00	10,312.39
10/4/2010	4,790,152.06		0.000444394	2,133.30	12,445.69
10/5/2010	4,790,152.06		0.000187362	899.82	13,345.51
10/6/2010	4,790,152.06		0.000477551	2,293.92	15,639.43
10/7/2010	4,790,346.92		0.000345579	1,660.85	17,300.28
10/8/2010	4,790,346.92		0.001113197	5,351.86	22,652.14
10/9/2010	4,790,346.92		0.	0.00	22,652.14
10/10/2010	4,790,346.92		0.	0.00	22,652.14
10/11/2010	4,789,947.92		0.	0.00	22,652.14
10/12/2010	4,764,328.74		-0.000947624	-4,536.26	18,115.88
10/13/2010	4,764,328.74		0.000045862	219.33	18,335.21
10/14/2010	4,768,215.48	9,580.18	-0.000524524	-2,505.64	6,249.39
10/15/2010	4,768,215.48		0.00007612	363.43	6,612.82
10/16/2010	4,768,215.48		0.	0.00	6,612.82
10/17/2010	4,768,215.48		0.	0.00	6,612.82
10/18/2010	4,768,215.48		0.000569905	2,721.20	9,334.02
10/19/2010	4,760,840.59		0.000244171	1,164.74	10,498.76
10/20/2010	4,760,840.59		0.000150875	719.88	11,218.64
10/21/2010	4,752,871.38		-0.000091434	-435.60	10,783.04
10/22/2010	4,752,050.31		0.000049255	234.59	11,017.63
10/23/2010	4,752,050.31		0.	0.00	11,017.63
10/24/2010	4,752,050.31		0.	0.00	11,017.63
10/25/2010	4,751,863.44		0.000460217	2,191.96	13,209.59
10/26/2010	4,731,165.22		-0.000697367	-3,308.57	9,901.02
10/27/2010	4,730,991.96		-0.000665687	-3,155.95	6,745.07
10/28/2010	4,718,788.56		0.000963339	4,552.29	11,297.36
10/29/2010	4,718,788.56		0.000210707	996.66	12,294.02
10/30/2010	4,718,788.56		0.	0.00	12,294.02
10/31/2010	4,718,788.56		0.	0.00	12,294.02
Account Totals:		9,580.18		12,294.02	