

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No.:22177

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$4,718,576.95		0.0002231050	\$1,055.48	\$13,349.50
11/2/2010	\$4,718,552.15		0.0000530320	\$250.94	\$13,600.44
11/3/2010	\$4,718,376.53		0.0001791590	\$847.78	\$14,448.22
11/4/2010	\$4,709,291.38		0.0012367940	\$5,842.29	\$20,290.51
11/5/2010	\$4,709,291.38		-0.0006703810	(\$3,170.62)	\$17,119.89
11/6/2010	\$4,709,291.38		0.0000000000	\$0.00	\$17,119.89
11/7/2010	\$4,709,291.38		0.0000000000	\$0.00	\$17,119.89
11/8/2010	\$4,708,729.31		-0.0004827040	(\$2,281.19)	\$14,838.70
11/9/2010	\$4,696,234.13	\$12,294.02	-0.0015164290	(\$7,125.36)	(\$4,580.68)
11/10/2010	\$4,695,106.12		0.0002420000	\$1,135.11	(\$3,445.57)
11/11/2010	\$4,695,106.12		0.0000000000	\$0.00	(\$3,445.57)
11/12/2010	\$4,695,106.12		-0.0011765080	(\$5,519.78)	(\$8,965.35)
11/13/2010	\$4,695,106.12		0.0000000000	\$0.00	(\$8,965.35)
11/14/2010	\$4,695,106.12		0.0000000000	\$0.00	(\$8,965.35)
11/15/2010	\$4,694,718.46		-0.0010557920	(\$4,947.18)	(\$13,912.53)
11/16/2010	\$4,694,483.46		0.0004089010	\$1,913.89	(\$11,998.64)
11/17/2010	\$4,694,437.96		0.0002242980	\$1,050.26	(\$10,948.38)
11/18/2010	\$4,664,223.21		-0.0002211080	(\$1,028.88)	(\$11,977.26)
11/19/2010	\$4,663,576.73		-0.0001080840	(\$502.76)	(\$12,480.02)
11/20/2010	\$4,663,576.73		0.0000000000	\$0.00	(\$12,480.02)
11/21/2010	\$4,663,576.73		0.0000000000	\$0.00	(\$12,480.02)
11/22/2010	\$4,663,360.82		0.0007236790	\$3,365.74	(\$9,114.28)
11/23/2010	\$4,663,270.82		0.0004079790	\$1,898.80	(\$7,215.48)
11/24/2010	\$4,447,604.25		-0.0012878180	(\$5,718.41)	(\$12,933.89)
11/25/2010	\$4,447,604.25		0.0000000000	\$0.00	(\$12,933.89)
11/26/2010	\$4,447,509.25		0.0003092690	\$1,371.48	(\$11,562.41)
11/27/2010	\$4,447,509.25		0.0000000000	\$0.00	(\$11,562.41)
11/28/2010	\$4,447,509.25		0.0000000000	\$0.00	(\$11,562.41)
11/29/2010	\$4,447,509.26		0.0003729600	\$1,654.43	(\$9,907.98)
11/30/2010	\$4,447,261.79		0.0004294770	\$1,905.74	(\$8,002.24)

Monthly Account Totals: **\$12,294.02** **(\$8,002.24)**

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