

# 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
9/1/2007	3,055,756.84		0.	0.00	20,393.71
9/2/2007	3,055,756.84		0.	0.00	20,393.71
9/3/2007	3,055,756.84		0.	0.00	20,393.71
9/4/2007	3,042,426.94		0.000307151	940.75	21,334.46
9/5/2007	3,041,935.81		0.001731791	5,304.94	26,639.40
9/6/2007	3,041,935.81		-0.000405735	-1,245.03	25,394.37
9/7/2007	3,041,924.41		0.00280486	8,603.40	33,997.77
9/8/2007	3,041,924.41		0.	0.00	33,997.77
9/9/2007	3,041,924.41		0.	0.00	33,997.77
9/10/2007	3,041,812.44		0.000637934	1,962.16	35,959.93
9/11/2007	2,979,705.70		-0.001043313	-3,146.28	32,813.65
9/12/2007	2,979,393.50		-0.000479569	-1,444.56	31,369.09
9/13/2007	2,979,393.50		-0.00100182	-3,016.24	28,352.85
9/14/2007	2,960,738.18		0.000667393	1,994.90	30,347.75
9/15/2007	2,960,738.18		0.	0.00	30,347.75
9/16/2007	2,960,738.18		0.	0.00	30,347.75
9/17/2007	2,980,892.12	20,393.71	-0.000112652	-336.92	9,617.12
9/18/2007	2,980,742.12		0.001248329	3,732.95	13,350.07
9/19/2007	3,256,407.31		0.000274971	899.09	14,249.16
9/20/2007	3,255,555.47		-0.001520665	-4,972.28	9,276.88
9/21/2007	3,220,046.82		0.000693297	2,238.88	11,515.76
9/22/2007	3,220,046.82		0.	0.00	11,515.76
9/23/2007	3,220,046.82		0.	0.00	11,515.76
9/24/2007	3,220,017.57		0.0002381	769.43	12,285.19
9/25/2007	3,182,081.53		0.000675324	2,157.23	14,442.42
9/26/2007	3,181,117.40		0.000242161	773.84	15,216.26
9/27/2007	3,179,293.42		0.000548224	1,751.31	16,967.57
9/28/2007	3,177,802.52		0.000588718	1,880.82	18,848.39
9/29/2007	3,177,802.52		0.	0.00	18,848.39
9/30/2007	3,177,802.52		0.	0.00	18,848.39
<b>Account Totals:</b>		<b>20,393.71</b>		<b>18,848.39</b>	