

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
10/1/2007	3,177,190.18		-0.000178453	-570.34	18,278.05
10/2/2007	3,176,489.03		0.000561824	1,794.90	20,072.95
10/3/2007	3,167,586.44		-0.000188436	-600.67	19,472.28
10/4/2007	3,167,546.94		0.000280898	895.23	20,367.51
10/5/2007	3,167,361.39		-0.00100117	-3,191.46	17,176.05
10/6/2007	3,167,361.39		0.	0.00	17,176.05
10/7/2007	3,167,361.39		0.	0.00	17,176.05
10/8/2007	3,167,361.39		0.000140541	447.56	17,623.61
10/9/2007	3,166,710.28		-0.000240385	-765.47	16,858.14
10/10/2007	3,118,906.91		0.000048088	150.79	17,008.93
10/11/2007	3,104,395.00		0.000242463	756.82	17,765.75
10/12/2007	3,099,796.23		-0.000112792	-351.64	17,414.11
10/13/2007	3,099,796.23		0.	0.00	17,414.11
10/14/2007	3,099,796.23		0.	0.00	17,414.11
10/15/2007	3,116,434.58	18,848.39	0.000384365	1,197.30	-236.98
10/16/2007	3,114,617.59		0.00088034	2,741.71	2,504.73
10/17/2007	3,113,320.81		0.001854787	5,779.19	8,283.92
10/18/2007	3,113,320.81		0.000831062	2,594.25	10,878.17
10/19/2007	3,111,023.81		0.001905909	5,950.06	16,828.23
10/20/2007	3,111,023.81		0.	0.00	16,828.23
10/21/2007	3,111,023.81		0.	0.00	16,828.23
10/22/2007	3,110,967.81		-0.000133025	-416.08	16,412.15
10/23/2007	3,110,435.95		0.000259253	810.64	17,222.79
10/24/2007	3,622,944.05		0.000989767	3,602.92	20,825.71
10/25/2007	3,578,118.04		-0.000159479	-573.96	20,251.75
10/26/2007	3,553,328.18		0.000484048	1,729.78	21,981.53
10/27/2007	3,553,328.18		0.	0.00	21,981.53
10/28/2007	3,553,328.18		0.	0.00	21,981.53
10/29/2007	3,550,807.27		-0.000229028	-818.27	21,163.26
10/30/2007	3,550,770.87		0.000053784	192.11	21,355.37
10/31/2007	3,550,416.07		-0.001338291	-4,780.07	16,575.30
Account Totals:		18,848.39		16,575.30	