

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
11/1/2007	3,549,872.33		0.001780401	6,349.71	22,925.01
11/2/2007	3,547,141.57		0.001838689	6,564.24	29,489.25
11/3/2007	3,547,141.57		0.	0.00	29,489.25
11/4/2007	3,547,141.57		0.	0.00	29,489.25
11/5/2007	3,546,603.73		-0.000404151	-1,445.28	28,043.97
11/6/2007	3,522,824.19		-0.000265719	-943.53	27,100.44
11/7/2007	3,516,297.47		0.000856803	3,035.99	30,136.43
11/8/2007	3,510,725.92		0.001459114	5,166.52	35,302.95
11/9/2007	3,475,191.62		0.000687644	2,413.97	37,716.92
11/10/2007	3,475,191.62		0.	0.00	37,716.92
11/11/2007	3,475,191.62		0.	0.00	37,716.92
11/12/2007	3,475,191.62		0.000149034	523.54	38,240.46
11/13/2007	3,475,067.93		-0.001013683	-3,561.38	34,679.08
11/14/2007	3,478,140.69		-0.000097404	-342.16	34,336.92
11/15/2007	3,590,294.39	16,575.30	0.002293021	8,273.35	26,034.97
11/16/2007	3,588,764.10		0.000515321	1,862.78	27,897.75
11/17/2007	3,588,764.10		0.	0.00	27,897.75
11/18/2007	3,588,764.10		0.	0.00	27,897.75
11/19/2007	3,586,402.10		0.001268096	4,583.28	32,481.03
11/20/2007	3,579,040.93		0.000424517	1,533.15	34,014.18
11/21/2007	3,569,482.16		0.001331352	4,797.52	38,811.70
11/22/2007	3,569,482.16		0.	0.00	38,811.70
11/23/2007	3,569,482.16		-0.000258731	-933.58	37,878.12
11/24/2007	3,569,482.16		0.	0.00	37,878.12
11/25/2007	3,569,482.16		0.	0.00	37,878.12
11/26/2007	3,568,341.83		0.002030686	7,323.10	45,201.22
11/27/2007	3,538,029.82		-0.001766349	-6,329.24	38,871.98
11/28/2007	3,537,611.08		-0.001398876	-5,003.06	33,868.92
11/29/2007	3,520,784.78		0.001232791	4,382.15	38,251.07
11/30/2007	3,440,784.78		0.000183374	637.96	38,889.03
Account Totals:		16,575.30		38,889.03	