

# 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
12/1/2007	3,440,784.78		0.	0.00	38,889.03
12/2/2007	3,440,784.78		0.	0.00	38,889.03
12/3/2007	3,435,204.05		0.001817688	6,314.82	45,203.85
12/4/2007	3,432,204.05		0.000019871	69.10	45,272.95
12/5/2007	3,395,270.92		0.00011351	390.54	45,663.49
12/6/2007	3,395,254.04		-0.001333348	-4,587.94	41,075.55
12/7/2007	3,361,833.07		-0.001189949	-4,049.29	37,026.26
12/8/2007	3,361,833.07		0.	0.00	37,026.26
12/9/2007	3,361,833.07		0.	0.00	37,026.26
12/10/2007	3,361,209.32		-0.000408458	-1,388.04	35,638.22
12/11/2007	3,325,841.20		0.001783847	5,996.36	41,634.58
12/12/2007	3,325,991.46		-0.000844794	-2,844.95	38,789.63
12/13/2007	3,316,415.29		-0.000854529	-2,867.12	35,922.51
12/14/2007	3,297,051.15	38,889.03	-0.000863391	-2,844.08	-5,810.60
12/15/2007	3,297,051.15		0.	0.00	-5,810.60
12/16/2007	3,297,051.15		0.	0.00	-5,810.60
12/17/2007	3,286,566.82		0.000619485	2,032.38	-3,778.22
12/18/2007	3,253,505.84		0.001138213	3,698.88	-79.34
12/19/2007	3,252,611.84		0.000756503	2,460.55	2,381.21
12/20/2007	3,246,193.18		0.000902568	2,932.06	5,313.27
12/21/2007	3,245,069.19		-0.001316414	-4,278.85	1,034.42
12/22/2007	3,245,069.19		0.	0.00	1,034.42
12/23/2007	3,245,069.19		0.	0.00	1,034.42
12/24/2007	3,244,200.87		-0.000248894	-807.72	226.70
12/25/2007	3,244,200.87		0.	0.00	226.70
12/26/2007	3,210,692.89		-0.00062579	-2,009.36	-1,782.66
12/27/2007	3,209,878.30		0.001249709	4,009.19	2,226.53
12/28/2007	3,209,215.76		0.001568759	5,037.98	7,264.51
12/29/2007	3,209,215.76		0.	0.00	7,264.51
12/30/2007	3,209,215.76		0.	0.00	7,264.51
12/31/2007	3,185,050.59		0.000940026	3,000.86	10,265.37
<b>Account Totals:</b>		<b>38,889.03</b>		<b>10,265.37</b>	