

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
1/1/2008	3,185,050.59		0.	0.00	10,265.37
1/2/2008	3,185,050.59		0.002645979	8,454.74	18,720.11
1/3/2008	3,178,479.72		0.000316609	1,012.26	19,732.37
1/4/2008	3,178,282.34		0.001597751	5,109.63	24,842.00
1/5/2008	3,178,282.34		0.	0.00	24,842.00
1/6/2008	3,178,282.34		0.	0.00	24,842.00
1/7/2008	3,157,745.67		0.00000075	2.39	24,844.39
1/8/2008	3,157,745.67		0.000132395	421.36	25,265.75
1/9/2008	3,157,745.67		0.00104144	3,314.92	28,580.67
1/10/2008	3,157,527.36		-0.000607496	-1,935.55	26,645.12
1/11/2008	3,113,280.68		0.002083224	6,541.17	33,186.29
1/12/2008	3,113,280.68		0.	0.00	33,186.29
1/13/2008	3,113,280.68		0.	0.00	33,186.29
1/14/2008	3,124,032.05	10,265.37	0.00041356	1,301.45	24,222.37
1/15/2008	3,123,624.64		0.00087197	2,744.83	26,967.20
1/16/2008	3,122,579.11		0.00042904	1,351.28	28,318.48
1/17/2008	3,122,579.11		0.00107833	3,397.71	31,716.19
1/18/2008	3,120,352.43		0.001403217	4,423.04	36,139.23
1/19/2008	3,120,352.43		0.	0.00	36,139.23
1/20/2008	3,120,352.43		0.	0.00	36,139.23
1/21/2008	3,120,352.43		0.	0.00	36,139.23
1/22/2008	3,079,035.32		0.003646762	11,360.30	47,499.53
1/23/2008	3,077,764.42		0.001098898	3,434.35	50,933.88
1/24/2008	3,077,686.42		-0.003413355	-10,679.09	40,254.79
1/25/2008	3,074,843.16		0.002380269	7,414.77	47,669.56
1/26/2008	3,074,843.16		0.	0.00	47,669.56
1/27/2008	3,074,843.16		0.	0.00	47,669.56
1/28/2008	3,049,034.04		-0.001708833	-5,291.75	42,377.81
1/29/2008	3,043,557.70		-0.001068329	-3,296.79	39,081.02
1/30/2008	3,042,875.39		-0.000857727	-2,643.48	36,437.54
1/31/2008	3,042,875.39		0.001559595	4,802.48	41,240.02
Account Totals:		10,265.37		41,240.02	