

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
7/1/2008	2,477,095.43		0.000048598	120.75	7,788.24
7/2/2008	2,474,326.49		0.000670941	1,665.35	9,453.59
7/3/2008	2,471,067.40		0.000758495	1,881.46	11,335.05
7/4/2008	2,471,067.40		0.	0.00	11,335.05
7/5/2008	2,471,067.40		0.	0.00	11,335.05
7/6/2008	2,471,067.40		0.	0.00	11,335.05
7/7/2008	2,469,729.30		0.000776034	1,925.39	13,260.44
7/8/2008	2,469,349.31		0.000639996	1,588.86	14,849.30
7/9/2008	2,469,205.39		0.000960748	2,386.55	17,235.85
7/10/2008	2,434,647.32	7,667.49	-0.000145453	-355.52	9,212.84
7/11/2008	2,434,227.67		-0.002307387	-5,637.96	3,574.88
7/12/2008	2,434,227.67		0.	0.00	3,574.88
7/13/2008	2,434,227.67		0.	0.00	3,574.88
7/14/2008	2,433,765.83		0.001564314	3,812.77	7,387.65
7/15/2008	2,433,141.83		0.000980178	2,392.15	9,779.80
7/16/2008	2,428,255.72		-0.000719905	-1,755.15	8,024.65
7/17/2008	2,427,813.49		-0.002223789	-5,416.79	2,607.86
7/18/2008	2,342,574.55		-0.000763366	-1,790.23	817.63
7/19/2008	2,342,574.55		0.	0.00	817.63
7/20/2008	2,342,574.55		0.	0.00	817.63
7/21/2008	2,358,787.01		-0.000112429	-265.29	552.34
7/22/2008	2,310,655.12		-0.000488119	-1,128.14	-575.80
7/23/2008	2,309,550.77		-0.001097973	-2,535.19	-3,110.99
7/24/2008	2,278,697.46		0.002732245	6,217.46	3,106.47
7/25/2008	2,243,254.51		-0.001011363	-2,271.89	834.58
7/26/2008	2,243,254.51		0.	0.00	834.58
7/27/2008	2,243,254.51		0.	0.00	834.58
7/28/2008	2,226,239.45		0.001790746	3,988.12	4,822.70
7/29/2008	2,225,744.05		-0.000684555	-1,526.95	3,295.75
7/30/2008	2,203,753.45		0.000081563	180.01	3,475.76
7/31/2008	2,203,540.44		0.001437134	3,171.78	6,647.54
Account Totals:		7,667.49		6,647.54	