

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
8/1/2008	2,203,513.69		0.00049609	1,096.44	7,743.98
8/2/2008	2,203,513.69		0.	0.00	7,743.98
8/3/2008	2,203,513.69		0.	0.00	7,743.98
8/4/2008	2,216,402.50		-0.000351198	-781.12	6,962.86
8/5/2008	2,213,370.59		-0.000032163	-71.41	6,891.45
8/6/2008	2,211,730.54		-0.000466656	-1,035.33	5,856.12
8/7/2008	2,211,471.54		0.001824654	4,045.86	9,901.98
8/8/2008	2,211,471.54		-0.000432469	-960.68	8,941.30
8/9/2008	2,211,471.54		0.	0.00	8,941.30
8/10/2008	2,211,471.54		0.	0.00	8,941.30
8/11/2008	2,164,776.66		-0.00059142	-1,285.58	7,655.72
8/12/2008	2,164,623.58		0.001633566	3,548.56	11,204.28
8/13/2008	2,155,617.30		-0.000399169	-864.93	10,339.35
8/14/2008	2,123,449.39		0.00061728	1,317.15	11,656.50
8/15/2008	2,129,751.93	6,647.54	0.000816797	1,743.67	6,752.63
8/16/2008	2,129,751.93		0.	0.00	6,752.63
8/17/2008	2,129,751.93		0.	0.00	6,752.63
8/18/2008	2,127,166.04		0.000552191	1,178.33	7,930.96
8/19/2008	2,126,684.94		0.000103848	221.68	8,152.64
8/20/2008	2,122,195.21		0.001138665	2,425.75	10,578.39
8/21/2008	2,116,038.27		-0.000858241	-1,825.15	8,753.24
8/22/2008	2,111,038.27		-0.000690192	-1,463.06	7,290.18
8/23/2008	2,111,038.27		0.	0.00	7,290.18
8/24/2008	2,111,038.27		0.	0.00	7,290.18
8/25/2008	2,111,033.79		0.001261401	2,672.06	9,962.24
8/26/2008	2,064,703.58		-0.000067672	-140.40	9,821.84
8/27/2008	2,025,637.93		0.000412986	840.62	10,662.46
8/28/2008	1,971,629.25		-0.000362255	-718.10	9,944.36
8/29/2008	1,969,778.77		0.000307691	609.14	10,553.50
8/30/2008	1,969,778.77		0.	0.00	10,553.50
8/31/2008	1,969,778.77		0.	0.00	10,553.50
Account Totals:		6,647.54		10,553.50	