

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	1,969,778.77		0.	0.00	10,553.50
9/2/2008	1,964,919.51		0.001370897	2,708.17	13,261.67
9/3/2008	1,962,160.62		0.000648915	1,281.88	14,543.55
9/4/2008	1,961,900.62		0.000809734	1,600.39	16,143.94
9/5/2008	1,925,595.67		-0.00053942	-1,047.41	15,096.53
9/6/2008	1,925,595.67		0.	0.00	15,096.53
9/7/2008	1,925,595.67		0.	0.00	15,096.53
9/8/2008	1,922,441.22		0.00121943	2,362.69	17,459.22
9/9/2008	1,921,234.51		0.000778166	1,508.63	18,967.85
9/10/2008	1,920,982.53		-0.000137534	-266.81	18,701.04
9/11/2008	1,877,958.29		0.000297909	565.03	19,266.07
9/12/2008	1,859,864.80		-0.000611475	-1,149.04	18,117.03
9/13/2008	1,859,864.80		0.	0.00	18,117.03
9/14/2008	1,859,864.80		0.	0.00	18,117.03
9/15/2008	1,858,332.12		0.004479412	8,405.39	26,522.42
9/16/2008	1,855,144.62		-0.003753576	-7,062.98	19,459.44
9/17/2008	1,873,247.32	10,553.50	0.002625178	4,940.99	13,846.93
9/18/2008	1,872,081.71		-0.000914459	-1,724.60	12,122.33
9/19/2008	1,865,089.68		-0.005774994	-10,840.89	1,281.44
9/20/2008	1,865,089.68		0.	0.00	1,281.44
9/21/2008	1,865,089.68		0.	0.00	1,281.44
9/22/2008	1,864,158.65		-0.000013859	-25.85	1,255.59
9/23/2008	2,492,420.31		-0.000782971	-1,952.48	-696.89
9/24/2008	2,484,991.81		0.001830845	4,548.36	3,851.47
9/25/2008	2,433,067.07		-0.002968649	-7,234.36	-3,382.89
9/26/2008	2,433,067.07		0.000681764	1,656.47	-1,726.42
9/27/2008	2,433,067.07		0.	0.00	-1,726.42
9/28/2008	2,433,067.07		0.	0.00	-1,726.42
9/29/2008	2,432,654.97		0.004987355	12,123.90	10,397.48
9/30/2008	2,431,874.62		-0.005295795	-12,933.77	-2,536.29
Account Totals:		10,553.50		-2,536.29	