

# 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>
10/1/2008	2,389,326.74		0.001572456	3,753.12	1,216.83
10/2/2008	2,356,694.74		0.002586624	6,099.03	7,315.86
10/3/2008	2,349,223.91		0.000719944	1,696.58	9,012.44
10/4/2008	2,349,223.91		0.	0.00	9,012.44
10/5/2008	2,349,223.91		0.	0.00	9,012.44
10/6/2008	4,992,110.41		0.003538755	17,697.75	26,710.19
10/7/2008	4,988,830.61		-0.001141724	-5,726.36	20,983.83
10/8/2008	4,986,609.61		-0.002788382	-13,963.08	7,020.75
10/9/2008	4,936,815.46		-0.002261289	-11,179.44	-4,158.69
10/10/2008	4,936,507.85		0.000296512	1,462.50	-2,696.19
10/11/2008	4,936,507.85		0.	0.00	-2,696.19
10/12/2008	4,936,507.85		0.	0.00	-2,696.19
10/13/2008	4,936,507.85		-0.0000410069	-202.32	-2,898.51
10/14/2008	4,928,579.24	-2,536.29	-0.000181657	-895.25	-1,257.47
10/15/2008	4,925,684.80		0.000251636	1,239.16	-18.31
10/16/2008	4,923,353.17		0.00064919	3,196.18	3,177.87
10/17/2008	4,923,353.17		-0.000804926	-3,965.49	-787.62
10/18/2008	4,923,353.17		0.	0.00	-787.62
10/19/2008	4,923,353.17		0.	0.00	-787.62
10/20/2008	4,921,307.77		-0.000913334	-4,494.08	-5,281.70
10/21/2008	4,920,784.45		0.002952613	14,513.58	9,231.88
10/22/2008	4,920,784.45		0.000573063	2,825.21	12,057.09
10/23/2008	4,920,699.11		0.000755559	3,726.99	15,784.08
10/24/2008	4,920,231.11		-0.001267632	-6,257.05	9,527.03
10/25/2008	4,920,231.11		0.	0.00	9,527.03
10/26/2008	4,920,231.11		0.	0.00	9,527.03
10/27/2008	4,889,826.90		-0.001262075	-6,183.35	3,343.68
10/28/2008	4,889,826.90		-0.000774851	-3,791.48	-447.80
10/29/2008	4,888,775.68		0.000649366	3,174.31	2,726.51
10/30/2008	4,888,262.50		-0.000290444	-1,420.56	1,305.95
10/31/2008	4,888,262.50		-0.000394284	-1,927.88	-621.93
<b>Account Totals:</b>		<b>-2,536.29</b>		<b>-621.93</b>	