

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
11/1/2008	4,888,262.50		0.	0.00	-621.93
11/2/2008	4,888,262.50		0.	0.00	-621.93
11/3/2008	4,869,596.30		0.001897569	9,239.21	8,617.28
11/4/2008	4,877,481.63		0.002173478	10,619.83	19,237.11
11/5/2008	4,877,481.63		0.000310495	1,520.41	20,757.52
11/6/2008	4,877,481.63		0.000055598	272.33	21,029.85
11/7/2008	4,877,122.59		0.000130371	638.58	21,668.43
11/8/2008	4,877,122.59		0.	0.00	21,668.43
11/9/2008	4,877,122.59		0.	0.00	21,668.43
11/10/2008	4,842,281.15		0.001494933	7,271.28	28,939.71
11/11/2008	4,842,281.15		0.000004512	21.98	28,961.69
11/12/2008	4,842,281.15		0.001987952	9,683.80	38,645.49
11/13/2008	4,842,281.15		-0.002380453	-11,618.82	27,026.67
11/14/2008	4,842,281.15		-0.00021373	-1,040.72	25,985.95
11/15/2008	4,842,281.15		0.	0.00	25,985.95
11/16/2008	4,842,281.15		0.	0.00	25,985.95
11/17/2008	4,842,063.15		-0.000112686	-548.56	25,437.39
11/18/2008	4,840,811.92	-621.93	0.000341377	1,661.44	27,720.76
11/19/2008	4,837,254.42		-0.000237654	-1,156.18	26,564.58
11/20/2008	4,837,254.42		0.000220739	1,073.63	27,638.21
11/21/2008	4,844,952.25		0.000658411	3,208.17	30,846.38
11/22/2008	4,844,952.25		0.	0.00	30,846.38
11/23/2008	4,844,952.25		0.	0.00	30,846.38
11/24/2008	4,843,962.57		-0.002073417	-10,107.51	20,738.87
11/25/2008	4,814,396.47		0.001981795	9,582.25	30,321.12
11/26/2008	4,801,314.37		0.000467126	2,256.98	32,578.10
11/27/2008	4,801,314.37		0.	0.00	32,578.10
11/28/2008	4,787,924.56		0.001468881	7,080.74	39,658.84
11/29/2008	4,787,924.56		0.	0.00	39,658.84
11/30/2008	4,787,924.56		0.	0.00	39,658.84
Account Totals:		-621.93		39,658.84	