

# 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>
12/1/2008	4,787,672.56		0.001324928	6,395.87	46,054.71
12/2/2008	4,787,123.36		-0.00020627	-996.94	45,057.77
12/3/2008	4,774,205.51		0.000762957	3,676.89	48,734.66
12/4/2008	4,709,058.43		0.000700042	3,330.65	52,065.31
12/5/2008	4,695,942.54		-0.001745903	-8,289.56	43,775.75
12/6/2008	4,695,942.54		0.	0.00	43,775.75
12/7/2008	4,695,942.54		0.	0.00	43,775.75
12/8/2008	4,695,541.62		-0.000180792	-856.83	42,918.92
12/9/2008	4,687,739.03		0.00110965	5,249.37	48,168.29
12/10/2008	4,646,787.46		0.000901637	4,233.15	52,401.44
12/11/2008	4,610,292.17		0.0011389	5,310.34	57,711.78
12/12/2008	4,649,951.01	39,658.84	0.001224722	5,717.01	23,769.95
12/13/2008	4,649,951.01		0.	0.00	23,769.95
12/14/2008	4,649,951.01		0.	0.00	23,769.95
12/15/2008	4,649,886.02		0.000564751	2,639.45	26,409.40
12/16/2008	4,646,120.02		0.001832932	8,564.43	34,973.83
12/17/2008	4,644,477.70		0.000491069	2,297.93	37,271.76
12/18/2008	4,644,410.02		0.000599983	2,808.93	40,080.69
12/19/2008	4,640,450.85		-0.000548823	-2,568.78	37,511.91
12/20/2008	4,640,450.85		0.	0.00	37,511.91
12/21/2008	4,640,450.85		0.	0.00	37,511.91
12/22/2008	4,631,144.42		-0.000334454	-1,561.45	35,950.46
12/23/2008	4,627,973.22		-0.000010799	-50.37	35,900.09
12/24/2008	4,580,729.45		-0.000078852	-364.03	35,536.06
12/25/2008	4,580,729.45		0.	0.00	35,536.06
12/26/2008	4,580,729.45		0.000707297	3,265.07	38,801.13
12/27/2008	4,580,729.45		0.	0.00	38,801.13
12/28/2008	4,580,729.45		0.	0.00	38,801.13
12/29/2008	4,574,514.15		0.001180371	5,445.42	44,246.55
12/30/2008	4,546,844.71		0.000687268	3,155.31	47,401.86
12/31/2008	4,547,193.53		-0.000625888	-2,875.70	44,526.16
<b>Account Totals:</b>		<b>39,658.84</b>		<b>44,526.16</b>	