

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
7/1/2006	4,808,312.32		0.	0.00	15,956.93
7/2/2006	4,808,312.32		0.	0.00	15,956.93
7/3/2006	4,804,653.78		0.00043144	2,079.80	18,036.73
7/4/2006	4,804,653.78		0.	0.00	18,036.73
7/5/2006	4,799,077.08		-0.000816405	-3,932.72	14,104.01
7/6/2006	4,798,268.04		0.000571332	2,749.46	16,853.47
7/7/2006	4,795,259.86		0.000995538	4,790.64	21,644.11
7/8/2006	4,795,259.86		0.	0.00	21,644.11
7/9/2006	4,795,259.86		0.	0.00	21,644.11
7/10/2006	4,806,235.92	15,956.93	0.000134796	648.63	6,335.81
7/11/2006	4,749,859.17		0.000482823	2,296.40	8,632.21
7/12/2006	4,781,693.95		0.000075665	362.46	8,994.67
7/13/2006	4,787,462.37		0.000602088	2,887.89	11,882.56
7/14/2006	4,787,376.77		0.000714637	3,429.73	15,312.29
7/15/2006	4,787,376.77		0.	0.00	15,312.29
7/16/2006	4,787,376.77		0.	0.00	15,312.29
7/17/2006	4,783,724.76		-0.002678507	-12,854.25	2,458.04
7/18/2006	4,781,609.76		0.001733498	8,293.17	10,751.21
7/19/2006	4,781,555.07		0.000286405	1,372.54	12,123.75
7/20/2006	4,768,428.04		0.001817212	8,687.28	20,811.03
7/21/2006	4,765,188.01		0.000296934	1,421.13	22,232.16
7/22/2006	4,765,188.01		0.	0.00	22,232.16
7/23/2006	4,765,188.01		0.	0.00	22,232.16
7/24/2006	4,755,061.29		0.000069958	334.21	22,566.37
7/25/2006	4,753,833.62		-0.000103334	-493.56	22,072.81
7/26/2006	4,721,554.25		0.000624249	2,961.20	25,034.01
7/27/2006	4,721,251.75		0.000091082	432.30	25,466.31
7/28/2006	4,719,110.44		0.001519078	7,207.38	32,673.69
7/29/2006	4,719,110.44		0.	0.00	32,673.69
7/30/2006	4,719,110.44		0.	0.00	32,673.69
7/31/2006	4,719,079.48		0.000382182	1,816.03	34,489.72
Account Totals:		15,956.93		34,489.72	