

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>
9/1/2006	4,428,704.38		0.000935386	4,173.79	37,571.06
9/2/2006	4,428,704.38		0.	0.00	37,571.06
9/3/2006	4,428,704.38		0.	0.00	37,571.06
9/4/2006	4,428,704.38		0.	0.00	37,571.06
9/5/2006	4,426,297.38		-0.000437862	-1,954.56	35,616.50
9/6/2006	4,377,653.53		-0.000061089	-269.60	35,346.90
9/7/2006	4,371,143.40		0.000104933	462.39	35,809.29
9/8/2006	4,363,860.51		0.0008277	3,641.61	39,450.90
9/9/2006	4,363,860.51		0.	0.00	39,450.90
9/10/2006	4,363,860.51		0.	0.00	39,450.90
9/11/2006	4,364,433.45		-0.000286651	-1,262.38	38,188.52
9/12/2006	4,294,668.83		0.000405156	1,755.48	39,944.00
9/13/2006	4,324,728.80	33,397.27	0.000256424	1,110.64	7,657.37
9/14/2006	4,324,728.80		-0.000268468	-1,163.11	6,494.26
9/15/2006	4,324,691.61		0.000187045	810.13	7,304.39
9/16/2006	4,324,691.61		0.	0.00	7,304.39
9/17/2006	4,324,691.61		0.	0.00	7,304.39
9/18/2006	4,324,272.11		-0.0000664	-287.62	7,016.77
9/19/2006	4,322,745.63		0.001072475	4,643.56	11,660.33
9/20/2006	4,384,088.98		0.000131876	579.69	12,240.02
9/21/2006	4,383,523.05		0.001250033	5,494.85	17,734.87
9/22/2006	4,382,670.85		0.0008504	3,742.11	21,476.98
9/23/2006	4,382,670.85		0.	0.00	21,476.98
9/24/2006	4,382,670.85		0.	0.00	21,476.98
9/25/2006	4,381,810.81		0.000628296	2,766.57	24,243.55
9/26/2006	4,348,311.39		-0.000322106	-1,408.43	22,835.12
9/27/2006	4,336,384.79		0.000108731	473.98	23,309.10
9/28/2006	4,336,378.69		-0.000032114	-140.01	23,169.09
9/29/2006	6,022,084.66		0.000108705	657.15	23,826.24
9/30/2006	6,022,084.66		0.	0.00	23,826.24
Account Totals:		33,397.27		23,826.24	