

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
10/1/2006	6,022,084.66		0.	0.00	23,826.24
10/2/2006	6,021,842.39		0.000607499	3,672.74	27,498.98
10/3/2006	6,021,818.81		0.000179624	1,086.60	28,585.58
10/4/2006	6,021,602.27		0.000842159	5,095.22	33,680.80
10/5/2006	6,021,759.57		-0.000463225	-2,805.03	30,875.77
10/6/2006	6,020,175.89		-0.000642923	-3,890.36	26,985.41
10/7/2006	6,020,175.89		0.	0.00	26,985.41
10/8/2006	6,020,175.89		0.	0.00	26,985.41
10/9/2006	6,034,439.02		0.000113811	689.86	27,675.27
10/10/2006	5,958,816.47		-0.000612599	-3,667.32	24,007.95
10/11/2006	5,958,799.47		-0.000443878	-2,655.64	21,352.31
10/12/2006	5,976,614.74	23,826.24	0.00026902	1,607.16	-866.77
10/13/2006	5,933,897.83		0.000316559	1,878.15	1,011.38
10/14/2006	5,933,897.83		0.	0.00	1,011.38
10/15/2006	5,933,897.83		0.	0.00	1,011.38
10/16/2006	5,929,643.69		0.00031312	1,857.01	2,868.39
10/17/2006	5,929,605.64		0.000401065	2,379.31	5,247.70
10/18/2006	5,929,605.64		0.000163011	967.45	6,215.15
10/19/2006	6,092,656.64		-0.00001584	-96.61	6,118.54
10/20/2006	6,091,877.45		0.00013688	834.69	6,953.23
10/21/2006	6,091,877.45		0.	0.00	6,953.23
10/22/2006	6,091,877.45		0.	0.00	6,953.23
10/23/2006	6,090,778.40		-0.000365887	-2,231.08	4,722.15
10/24/2006	6,090,289.07		0.000114921	700.44	5,422.59
10/25/2006	6,078,509.02		0.000745889	4,537.94	9,960.53
10/26/2006	6,044,853.24		0.000869614	5,265.35	15,225.88
10/27/2006	6,044,319.24		0.001108781	6,718.71	21,944.59
10/28/2006	6,044,319.24		0.	0.00	21,944.59
10/29/2006	6,044,319.24		0.	0.00	21,944.59
10/30/2006	6,043,998.07		0.000075052	455.26	22,399.85
10/31/2006	6,037,328.09		0.001180654	7,154.44	29,554.29
Account Totals:		23,826.24		29,554.29	