

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
11/1/2006	6,036,590.13		0.000813039	4,932.01	34,486.30
11/2/2006	6,036,536.13		-0.000135604	-823.25	33,663.05
11/3/2006	6,036,309.36		-0.001416869	-8,600.36	25,062.69
11/4/2006	6,036,309.36		0.	0.00	25,062.69
11/5/2006	6,036,309.36		0.	0.00	25,062.69
11/6/2006	6,033,907.55		0.000135767	822.61	25,885.30
11/7/2006	6,011,002.77		0.000811445	4,898.60	30,783.90
11/8/2006	6,024,720.26		0.000422044	2,555.69	33,339.59
11/9/2006	5,992,839.06	29,554.29	0.000249579	1,496.63	5,281.93
11/10/2006	5,992,839.06		0.000868641	5,210.21	10,492.14
11/11/2006	5,992,839.06		0.	0.00	10,492.14
11/12/2006	5,992,839.06		0.	0.00	10,492.14
11/13/2006	5,966,078.14		-0.000272288	-1,627.35	8,864.79
11/14/2006	5,956,383.48		0.000519142	3,096.81	11,961.60
11/15/2006	5,920,731.00		-0.000705738	-4,186.93	7,774.67
11/16/2006	5,920,422.45		-0.000310255	-1,839.25	5,935.42
11/17/2006	5,920,202.52		0.001323515	7,843.33	13,778.75
11/18/2006	5,920,202.52		0.	0.00	13,778.75
11/19/2006	5,920,202.52		0.	0.00	13,778.75
11/20/2006	5,916,835.55		0.000268852	1,594.46	15,373.21
11/21/2006	5,910,769.14		0.000337425	1,999.63	17,372.84
11/22/2006	5,909,534.35		0.000423719	2,511.34	19,884.18
11/23/2006	5,909,534.35		0.	0.00	19,884.18
11/24/2006	5,851,424.42		0.000681652	4,002.19	23,886.37
11/25/2006	5,851,424.42		0.	0.00	23,886.37
11/26/2006	5,851,424.42		0.	0.00	23,886.37
11/27/2006	5,823,797.62		0.000296425	1,733.40	25,619.77
11/28/2006	5,823,041.12		0.000568363	3,324.16	28,943.93
11/29/2006	5,821,550.21		-0.000004637	-27.13	28,916.80
11/30/2006	5,796,796.65		0.000979689	5,707.39	34,624.19
Account Totals:		29,554.29		34,624.19	