

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>
12/1/2006	5,791,304.25		0.001391095	8,104.42	42,728.61
12/2/2006	5,791,304.25		0.	0.00	42,728.61
12/3/2006	5,791,304.25		0.	0.00	42,728.61
12/4/2006	5,788,691.77		0.000078839	459.74	43,188.35
12/5/2006	5,765,283.39		0.000186283	1,082.02	44,270.37
12/6/2006	5,738,921.03		-0.000562113	-3,250.81	41,019.56
12/7/2006	5,720,752.90		0.000045577	262.60	41,282.16
12/8/2006	5,720,752.90		-0.000656618	-3,783.46	37,498.70
12/9/2006	5,720,752.90		0.	0.00	37,498.70
12/10/2006	5,720,752.90		0.	0.00	37,498.70
12/11/2006	5,673,900.70		0.00037781	2,157.82	39,656.52
12/12/2006	5,708,486.26	34,624.19	0.000677818	3,872.73	8,905.06
12/13/2006	5,683,531.44		-0.000991565	-5,644.42	3,260.64
12/14/2006	5,683,344.40		-0.000208803	-1,187.38	2,073.26
12/15/2006	5,680,176.23		0.000479096	2,722.34	4,795.60
12/16/2006	5,680,176.23		0.	0.00	4,795.60
12/17/2006	5,680,176.23		0.	0.00	4,795.60
12/18/2006	5,676,040.51		0.000122348	695.04	5,490.64
12/19/2006	5,675,857.13		0.000084005	477.26	5,967.90
12/20/2006	5,675,857.13		0.000231686	1,316.40	7,284.30
12/21/2006	5,671,703.13		0.000766968	4,355.60	11,639.90
12/22/2006	5,670,010.77		-0.000263911	-1,499.45	10,140.45
12/23/2006	5,670,010.77		0.	0.00	10,140.45
12/24/2006	5,670,010.77		0.	0.00	10,140.45
12/25/2006	5,670,010.77		0.	0.00	10,140.45
12/26/2006	5,637,331.66		0.000246656	1,392.98	11,533.43
12/27/2006	5,626,868.97		-0.000548747	-3,094.06	8,439.37
12/28/2006	5,626,548.90		-0.000290553	-1,637.26	6,802.11
12/29/2006	5,626,400.20		0.000221848	1,249.71	8,051.82
12/30/2006	5,626,400.20		0.	0.00	8,051.82
12/31/2006	5,626,400.20		0.	0.00	8,051.82
Account Totals:		34,624.19		8,051.82	