

# 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>
1/1/2007	5,626,400.20		0.	0.00	8,051.82
1/2/2007	5,626,176.83		0.000265865	1,497.94	9,549.76
1/3/2007	5,626,176.83		0.000720407	4,060.02	13,609.78
1/4/2007	5,625,660.83		0.000788443	4,446.24	18,056.02
1/5/2007	5,623,943.50		-0.000060334	-340.40	17,715.62
1/6/2007	5,623,943.50		0.	0.00	17,715.62
1/7/2007	5,623,943.50		0.	0.00	17,715.62
1/8/2007	5,615,916.77		-0.000094715	-533.59	17,182.03
1/9/2007	5,589,960.23		0.000088155	494.30	17,676.33
1/10/2007	5,588,592.19		-0.000103822	-582.05	17,094.28
1/11/2007	5,588,592.19		-0.000585623	-3,282.82	13,811.46
1/12/2007	5,582,041.35	8,051.82	0.00023586	1,317.94	7,077.58
1/13/2007	5,582,041.35		0.	0.00	7,077.58
1/14/2007	5,582,041.35		0.	0.00	7,077.58
1/15/2007	5,582,041.35		0.	0.00	7,077.58
1/16/2007	5,570,893.94		0.000382507	2,133.61	9,211.19
1/17/2007	5,570,414.64		-0.000360331	-2,010.51	7,200.68
1/18/2007	5,567,038.01		0.000480119	2,676.30	9,876.98
1/19/2007	5,495,517.69		0.000071087	391.36	10,268.34
1/20/2007	5,495,517.69		0.	0.00	10,268.34
1/21/2007	5,495,517.69		0.	0.00	10,268.34
1/22/2007	5,491,124.26		0.000336412	1,850.73	12,119.07
1/23/2007	6,390,677.77		-0.00025931	-1,660.31	10,458.76
1/24/2007	6,377,103.60		0.000119269	761.84	11,220.60
1/25/2007	6,343,170.99		-0.000511744	-3,251.82	7,968.78
1/26/2007	6,343,170.99		0.000247397	1,571.25	9,540.03
1/27/2007	6,343,170.99		0.	0.00	9,540.03
1/28/2007	6,343,170.99		0.	0.00	9,540.03
1/29/2007	6,342,051.61		0.00003376	214.43	9,754.46
1/30/2007	6,341,567.61		0.000340374	2,161.82	11,916.28
1/31/2007	6,340,676.59		0.000714089	4,536.32	16,452.60
<b>Account Totals:</b>		<b>8,051.82</b>		<b>16,452.60</b>	