

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>
2/1/2007	6,335,881.00		-0.000046384	-294.65	16,157.95
2/2/2007	6,335,441.00		0.000658961	4,185.46	20,343.41
2/3/2007	6,335,441.00		0.	0.00	20,343.41
2/4/2007	6,335,441.00		0.	0.00	20,343.41
2/5/2007	6,334,970.35		0.000426936	2,713.31	23,056.72
2/6/2007	6,333,413.55		0.000551468	3,505.39	26,562.11
2/7/2007	6,333,318.32		0.000408796	2,599.89	29,162.00
2/8/2007	6,320,361.22		0.000235304	1,494.07	30,656.07
2/9/2007	6,327,509.98		-0.000132068	-839.71	29,816.36
2/10/2007	6,327,509.98		0.	0.00	29,816.36
2/11/2007	6,327,509.98		0.	0.00	29,816.36
2/12/2007	6,293,372.20	16,452.60	-0.000110686	-698.07	12,665.69
2/13/2007	6,293,372.20		-0.000008031	-50.64	12,615.05
2/14/2007	6,291,370.09		0.001222907	7,709.19	20,324.24
2/15/2007	6,290,300.22		0.000568908	3,590.16	23,914.40
2/16/2007	6,290,130.22		0.000685659	4,329.28	28,243.68
2/17/2007	6,290,130.22		0.	0.00	28,243.68
2/18/2007	6,290,130.22		0.	0.00	28,243.68
2/19/2007	6,290,130.22		0.	0.00	28,243.68
2/20/2007	6,289,520.27		0.000324276	2,048.70	30,292.38
2/21/2007	6,289,364.25		-0.000030403	-192.14	30,100.24
2/22/2007	6,289,178.23		-0.000418474	-2,644.45	27,455.79
2/23/2007	6,256,335.59		0.001135091	7,132.68	34,588.47
2/24/2007	6,256,335.59		0.	0.00	34,588.47
2/25/2007	6,256,335.59		0.	0.00	34,588.47
2/26/2007	6,252,104.03		0.000700623	4,404.60	38,993.07
2/27/2007	6,242,461.99		0.002073986	13,027.65	52,020.72
2/28/2007	6,241,785.96		-0.00033792	-2,126.80	49,893.92
Account Totals:		16,452.60		49,893.92	