

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>
3/1/2007	6,241,955.55		0.000156107	982.20	50,876.12
3/2/2007	6,241,153.05		0.001044623	6,572.80	57,448.92
3/3/2007	6,241,153.05		0.	0.00	57,448.92
3/4/2007	6,241,153.05		0.	0.00	57,448.92
3/5/2007	6,241,153.05		0.000078601	495.08	57,944.00
3/6/2007	6,180,620.94		-0.000084147	-524.96	57,419.04
3/7/2007	6,178,084.16		0.000577427	3,600.55	61,019.59
3/8/2007	6,177,264.16		0.000099436	620.31	61,639.90
3/9/2007	6,154,176.78		-0.000835848	-5,195.48	56,444.42
3/10/2007	6,154,176.78		0.	0.00	56,444.42
3/11/2007	6,154,176.78		0.	0.00	56,444.42
3/12/2007	6,155,700.06	49,893.92	0.000592284	3,649.80	10,200.30
3/13/2007	6,163,981.92		0.00126189	7,791.14	17,991.44
3/14/2007	6,162,550.43		-0.00007269	-449.26	17,542.18
3/15/2007	6,161,767.43		-0.000212892	-1,315.53	16,226.65
3/16/2007	6,161,714.43		0.000198412	1,225.78	17,452.43
3/17/2007	6,161,714.43		0.	0.00	17,452.43
3/18/2007	6,161,714.43		0.	0.00	17,452.43
3/19/2007	6,153,934.52		-0.000269139	-1,660.96	15,791.47
3/20/2007	6,152,540.32		0.000466176	2,875.53	18,667.00
3/21/2007	6,152,540.32		0.000947209	5,845.42	24,512.42
3/22/2007	6,152,118.67		-0.00065336	-4,035.56	20,476.86
3/23/2007	6,151,833.86		0.000079711	492.00	20,968.86
3/24/2007	6,151,833.86		0.	0.00	20,968.86
3/25/2007	6,151,833.86		0.	0.00	20,968.86
3/26/2007	6,151,833.86		0.000520878	3,215.28	24,184.14
3/27/2007	6,048,190.07		0.000004534	27.53	24,211.67
3/28/2007	6,041,926.15		0.000243921	1,479.66	25,691.33
3/29/2007	6,041,884.30		-0.000245312	-1,488.45	24,202.88
3/30/2007	6,041,829.31		0.000100945	612.34	24,815.22
3/31/2007	6,041,829.31		0.	0.00	24,815.22
Account Totals:		49,893.92		24,815.22	