

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
4/1/2007	6,041,829.31		0.	0.00	24,815.22
4/2/2007	6,042,951.64		0.000390993	2,372.45	27,187.67
4/3/2007	6,041,762.94		-0.000230838	-1,400.94	25,786.73
4/4/2007	6,041,762.94		0.00043918	2,664.75	28,451.48
4/5/2007	6,041,762.94		-0.00020783	-1,261.57	27,189.91
4/6/2007	6,039,762.94		0.000417302	2,531.75	29,721.66
4/7/2007	6,039,762.94		0.	0.00	29,721.66
4/8/2007	6,039,762.94		0.	0.00	29,721.66
4/9/2007	6,033,900.23		-0.001138531	-6,903.62	22,818.04
4/10/2007	5,964,908.44		0.000499608	2,991.52	25,809.56
4/11/2007	5,964,997.11		-0.000052062	-311.89	25,497.67
4/12/2007	3,764,047.83		0.000069376	262.90	25,760.57
4/13/2007	3,762,973.22		-0.000015607	-59.13	25,701.44
4/14/2007	3,762,973.22		0.	0.00	25,701.44
4/15/2007	3,762,973.22		0.	0.00	25,701.44
4/16/2007	3,762,873.22		0.000385688	1,461.21	27,162.65
4/17/2007	3,785,663.91	24,815.22	0.000916636	3,472.23	5,819.66
4/18/2007	3,714,137.16		0.000697442	2,594.45	8,414.11
4/19/2007	3,708,641.63		0.000099953	371.53	8,785.64
4/20/2007	3,708,192.82		0.000424386	1,577.43	10,363.07
4/21/2007	3,708,192.82		0.	0.00	10,363.07
4/22/2007	3,708,192.82		0.	0.00	10,363.07
4/23/2007	3,705,169.30		0.000447548	1,662.88	12,025.95
4/24/2007	3,704,892.54		0.000526002	1,955.11	13,981.06
4/25/2007	3,754,153.08		-0.000232645	-876.64	13,104.42
4/26/2007	3,754,010.58		-0.000432342	-1,628.68	11,475.74
4/27/2007	3,748,026.57		0.000304046	1,143.06	12,618.80
4/28/2007	3,748,026.57		0.	0.00	12,618.80
4/29/2007	3,748,026.57		0.	0.00	12,618.80
4/30/2007	3,742,430.67		0.001086654	4,080.44	16,699.24
Account Totals:		24,815.22		16,699.24	