

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>
5/1/2007	3,742,430.67		-0.000175818	-660.92	16,038.32
5/2/2007	3,742,020.66		0.000008996	33.81	16,072.13
5/3/2007	3,729,705.30		-0.000423023	-1,584.55	14,487.58
5/4/2007	3,729,596.02		0.00080801	3,025.26	17,512.84
5/5/2007	3,729,596.02		0.	0.00	17,512.84
5/6/2007	3,729,596.02		0.	0.00	17,512.84
5/7/2007	3,721,949.32		0.000083732	313.11	17,825.95
5/8/2007	3,721,454.21		0.00021002	785.32	18,611.27
5/9/2007	3,694,294.57		-0.000413907	-1,536.80	17,074.47
5/10/2007	3,666,293.88	16,699.24	0.000483408	1,772.50	2,147.73
5/11/2007	3,657,896.97		0.000223122	816.64	2,964.37
5/12/2007	3,657,896.97		0.	0.00	2,964.37
5/13/2007	3,657,896.97		0.	0.00	2,964.37
5/14/2007	3,639,005.43		-0.000090792	-330.66	2,633.71
5/15/2007	3,626,960.93		-0.000121228	-440.01	2,193.70
5/16/2007	3,626,656.25		0.000202586	735.15	2,928.85
5/17/2007	3,628,772.60		-0.001106556	-4,018.68	-1,089.83
5/18/2007	3,614,168.41		-0.000027388	-98.95	-1,188.78
5/19/2007	3,614,168.41		0.	0.00	-1,188.78
5/20/2007	3,614,168.41		0.	0.00	-1,188.78
5/21/2007	3,613,542.75		0.000958562	3,462.67	2,273.89
5/22/2007	3,612,745.28		-0.000342482	-1,238.08	1,035.81
5/23/2007	3,609,570.29		-0.000085577	-308.98	726.83
5/24/2007	3,527,051.53		0.000139451	491.95	1,218.78
5/25/2007	3,522,987.44		0.000440037	1,550.78	2,769.56
5/26/2007	3,522,987.44		0.	0.00	2,769.56
5/27/2007	3,522,987.44		0.	0.00	2,769.56
5/28/2007	3,522,987.44		0.	0.00	2,769.56
5/29/2007	3,519,922.00		-0.000180859	-637.11	2,132.45
5/30/2007	3,519,861.79		0.000096264	339.04	2,471.49
5/31/2007	3,507,692.90		-0.000323388	-1,135.15	1,336.34
Account Totals:		16,699.24		1,336.34	