

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
6/1/2007	3,473,700.22		-0.000302787	-1,052.20	284.14
6/2/2007	3,473,700.22		0.	0.00	284.14
6/3/2007	3,473,700.22		0.	0.00	284.14
6/4/2007	3,472,920.91		0.000313041	1,087.26	1,371.40
6/5/2007	3,472,414.09		-0.000322986	-1,121.98	249.42
6/6/2007	3,438,842.32		0.00044733	1,538.41	1,787.83
6/7/2007	3,437,410.83		-0.001002579	-3,448.07	-1,660.24
6/8/2007	3,428,412.53		0.000350409	1,200.76	-459.48
6/9/2007	3,428,412.53		0.	0.00	-459.48
6/10/2007	3,428,412.53		0.	0.00	-459.48
6/11/2007	3,380,648.00		0.00015041	508.41	48.93
6/12/2007	3,379,494.60		-0.000929591	-3,141.59	-3,092.66
6/13/2007	3,379,538.83	1,336.34	0.000294563	994.18	-3,434.82
6/14/2007	3,379,158.88		-0.000037624	-127.01	-3,561.83
6/15/2007	3,378,890.68		0.001161866	3,921.68	359.85
6/16/2007	3,378,890.68		0.	0.00	359.85
6/17/2007	3,378,890.68		0.	0.00	359.85
6/18/2007	3,345,969.86		0.000515898	1,726.36	2,086.21
6/19/2007	3,345,798.62		0.000902737	3,022.26	5,108.47
6/20/2007	3,345,594.57		-0.000270828	-907.46	4,201.01
6/21/2007	3,339,809.90		-0.000052759	-176.43	4,024.58
6/22/2007	3,286,017.86		0.000829345	2,728.58	6,753.16
6/23/2007	3,286,017.86		0.	0.00	6,753.16
6/24/2007	3,286,017.86		0.	0.00	6,753.16
6/25/2007	3,284,399.23		0.000667241	2,195.99	8,949.15
6/26/2007	3,244,151.32		-0.000194202	-631.76	8,317.39
6/27/2007	3,241,056.19		0.000450284	1,463.14	9,780.53
6/28/2007	3,243,061.70		-0.00062271	-2,025.58	7,754.95
6/29/2007	3,238,056.49		0.001274689	4,137.40	11,892.35
6/30/2007	3,238,056.49		0.	0.00	11,892.35
Account Totals:		1,336.34		11,892.35	