

# 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>
8/1/2006	4,695,908.16		0.000224283	1,060.95	35,550.67
8/2/2006	4,695,782.16		0.000341311	1,614.86	37,165.53
8/3/2006	4,695,032.16		-0.000020314	-96.13	37,069.40
8/4/2006	4,695,032.16		0.001270865	6,013.86	43,083.26
8/5/2006	4,695,032.16		0.	0.00	43,083.26
8/6/2006	4,695,032.16		0.	0.00	43,083.26
8/7/2006	4,688,828.60		-0.000312625	-1,479.31	41,603.95
8/8/2006	4,641,823.00		0.000524269	2,455.38	44,059.33
8/9/2006	4,647,040.63		0.000092288	432.93	44,492.26
8/10/2006	4,606,896.02		0.000077856	362.14	44,854.40
8/11/2006	4,640,499.77	34,489.72	-0.000215434	-1,001.95	9,362.73
8/12/2006	4,640,499.77		0.	0.00	9,362.73
8/13/2006	4,640,499.77		0.	0.00	9,362.73
8/14/2006	4,640,499.77		-0.000455902	-2,119.88	7,242.85
8/15/2006	4,616,969.89		0.001122308	5,189.79	12,432.64
8/16/2006	4,616,780.49		0.001045436	4,839.55	17,272.19
8/17/2006	4,615,272.41		0.00002489	115.30	17,387.49
8/18/2006	4,614,309.76		0.000828531	3,837.50	21,224.99
8/19/2006	4,614,309.76		0.	0.00	21,224.99
8/20/2006	4,614,309.76		0.	0.00	21,224.99
8/21/2006	4,614,154.13		0.000289848	1,343.56	22,568.55
8/22/2006	4,612,799.77		0.000173582	804.62	23,373.17
8/23/2006	4,611,645.10		0.000025913	120.11	23,493.28
8/24/2006	4,569,192.86		0.000071043	326.28	23,819.56
8/25/2006	4,562,149.62		0.000691947	3,173.25	26,992.81
8/26/2006	4,562,149.62		0.	0.00	26,992.81
8/27/2006	4,562,149.62		0.	0.00	26,992.81
8/28/2006	4,558,509.06		-0.000067007	-307.26	26,685.55
8/29/2006	4,558,480.36		0.000306801	1,406.73	28,092.28
8/30/2006	4,429,211.87		0.00060387	2,691.63	30,783.91
8/31/2006	4,429,211.87		0.000585955	2,613.36	33,397.27
<b>Account Totals:</b>		<b>34,489.72</b>		<b>33,397.27</b>	