

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 |
|------------------------|--------------|---------------------|--------------|------------------|-----------------------------------|
| 7/1/2007 | 3,238,056.49 | | 0. | 0.00 | 11,892.35 |
| 7/2/2007 | 3,237,945.07 | | 0.000781938 | 2,541.17 | 14,433.52 |
| 7/3/2007 | 3,237,945.07 | | -0.000242876 | -789.92 | 13,643.60 |
| 7/4/2007 | 3,237,945.07 | | 0. | 0.00 | 13,643.60 |
| 7/5/2007 | 3,237,401.71 | | -0.00088809 | -2,887.22 | 10,756.38 |
| 7/6/2007 | 3,571,315.06 | | -0.000046184 | -165.43 | 10,590.95 |
| 7/7/2007 | 3,571,315.06 | | 0. | 0.00 | 10,590.95 |
| 7/8/2007 | 3,571,315.06 | | 0. | 0.00 | 10,590.95 |
| 7/9/2007 | 3,570,588.75 | | 0.000460049 | 1,647.52 | 12,238.47 |
| 7/10/2007 | 3,566,338.75 | | 0.001507991 | 5,396.46 | 17,634.93 |
| 7/11/2007 | 3,517,791.68 | | -0.000203666 | -720.05 | 16,914.88 |
| 7/12/2007 | 3,522,324.37 | | -0.000507869 | -1,797.47 | 15,117.41 |
| 7/13/2007 | 3,533,947.20 | 11,892.35 | 0.000519242 | 1,836.65 | 5,061.71 |
| 7/14/2007 | 3,533,947.20 | | 0. | 0.00 | 5,061.71 |
| 7/15/2007 | 3,533,947.20 | | 0. | 0.00 | 5,061.71 |
| 7/16/2007 | 3,533,407.85 | | 0.001017302 | 3,599.69 | 8,661.40 |
| 7/17/2007 | 3,501,287.83 | | -0.000381972 | -1,340.70 | 7,320.70 |
| 7/18/2007 | 3,500,669.08 | | 0.001070318 | 3,754.66 | 11,075.36 |
| 7/19/2007 | 3,424,777.05 | | -0.000121665 | -418.02 | 10,657.34 |
| 7/20/2007 | 3,384,766.11 | | 0.001323702 | 4,494.53 | 15,151.87 |
| 7/21/2007 | 3,384,766.11 | | 0. | 0.00 | 15,151.87 |
| 7/22/2007 | 3,384,766.11 | | 0. | 0.00 | 15,151.87 |
| 7/23/2007 | 3,383,363.36 | | -0.000110779 | -376.48 | 14,775.39 |
| 7/24/2007 | 3,372,584.99 | | 0.000576187 | 1,951.75 | 16,727.14 |
| 7/25/2007 | 3,343,947.19 | | 0.000564067 | 1,895.65 | 18,622.79 |
| 7/26/2007 | 3,326,348.49 | | 0.00184696 | 6,178.03 | 24,800.82 |
| 7/27/2007 | 3,326,127.08 | | 0.000402484 | 1,348.69 | 26,149.51 |
| 7/28/2007 | 3,326,127.08 | | 0. | 0.00 | 26,149.51 |
| 7/29/2007 | 3,326,127.08 | | 0. | 0.00 | 26,149.51 |
| 7/30/2007 | 3,321,153.19 | | -0.000515578 | -1,725.80 | 24,423.71 |
| 7/31/2007 | 3,321,153.19 | | 0.000503083 | 1,683.10 | 26,106.81 |
| Account Totals: | | 11,892.35 | | 26,106.81 | |