

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>
8/1/2007	3,298,932.66		0.000201967	671.55	26,778.36
8/2/2007	3,298,932.66		0.000041624	138.43	26,916.79
8/3/2007	3,298,932.66		0.001493474	4,967.07	31,883.86
8/4/2007	3,298,932.66		0.	0.00	31,883.86
8/5/2007	3,298,932.66		0.	0.00	31,883.86
8/6/2007	3,298,932.66		-0.000394747	-1,314.83	30,569.03
8/7/2007	3,298,932.66		-0.000357861	-1,191.50	29,377.53
8/8/2007	3,261,970.32		-0.001009199	-3,321.62	26,055.91
8/9/2007	3,149,723.95		0.001218834	3,870.75	29,926.66
8/10/2007	3,141,510.10		0.000635042	2,014.00	31,940.66
8/11/2007	3,141,510.10		0.	0.00	31,940.66
8/12/2007	3,141,510.10		0.	0.00	31,940.66
8/13/2007	3,143,211.10		0.000007792	24.74	31,965.40
8/14/2007	3,142,165.64		0.000988378	3,137.24	35,102.64
8/15/2007	3,140,810.52		0.000735157	2,334.79	37,437.43
8/16/2007	3,140,793.52		0.002001926	6,362.58	43,800.01
8/17/2007	3,117,250.52		-0.000484882	-1,532.74	42,267.27
8/18/2007	3,117,250.52		0.	0.00	42,267.27
8/19/2007	3,117,250.52		0.	0.00	42,267.27
8/20/2007	3,098,174.14		0.000649806	2,040.68	44,307.95
8/21/2007	3,098,060.00		0.000912697	2,868.03	47,175.98
8/22/2007	3,097,825.67		-0.000780464	-2,454.56	44,721.42
8/23/2007	3,097,825.67		-0.000397273	-1,248.45	43,472.97
8/24/2007	3,096,943.13		-0.000605193	-1,900.56	41,572.41
8/25/2007	3,096,943.13		0.	0.00	41,572.41
8/26/2007	3,096,943.13		0.	0.00	41,572.41
8/27/2007	3,079,642.81	26,106.81	0.000585232	1,811.36	17,276.96
8/28/2007	3,079,642.81		0.002119203	6,563.00	23,839.96
8/29/2007	3,079,096.69		-0.00140101	-4,347.25	19,492.71
8/30/2007	3,077,879.57		0.000883253	2,735.76	22,228.47
8/31/2007	3,055,756.84		-0.000596092	-1,834.76	20,393.71
Account Totals:		26,106.81		20,393.71	