

# 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>
8/1/2010	3,323,694.18		0.	0.00	12,930.77
8/2/2010	3,323,659.16		-0.000319999	-1,067.71	11,863.06
8/3/2010	3,322,844.96		0.000838144	2,794.97	14,658.03
8/4/2010	3,308,563.11		-0.000627299	-2,084.65	12,573.38
8/5/2010	3,306,563.11		0.000479976	1,593.11	14,166.49
8/6/2010	3,306,543.39		0.000718165	2,384.82	16,551.31
8/7/2010	3,306,543.39		0.	0.00	16,551.31
8/8/2010	3,306,543.39		0.	0.00	16,551.31
8/9/2010	3,306,377.39		-0.00033947	-1,128.03	15,423.28
8/10/2010	3,235,466.95		0.000336159	1,092.82	16,516.10
8/11/2010	3,235,466.95		0.000517701	1,683.55	18,199.65
8/12/2010	3,233,887.86		-0.000524778	-1,706.62	16,493.03
8/13/2010	3,233,866.86		0.000079235	257.54	16,750.57
8/14/2010	3,233,866.86		0.	0.00	16,750.57
8/15/2010	3,233,866.86		0.	0.00	16,750.57
8/16/2010	3,245,178.00	12,930.77	0.000818406	2,659.00	6,478.80
8/17/2010	3,244,940.29		-0.000381675	-1,240.99	5,237.81
8/18/2010	3,244,566.75		0.000026894	87.40	5,325.21
8/19/2010	3,237,018.76		0.00046738	1,515.41	6,840.62
8/20/2010	3,236,970.62		-0.00037033	-1,201.28	5,639.34
8/21/2010	3,236,970.62		0.	0.00	5,639.34
8/22/2010	3,236,970.62		0.	0.00	5,639.34
8/23/2010	3,222,627.03		0.000189502	611.76	6,251.10
8/24/2010	3,222,158.19		0.000708722	2,288.04	8,539.14
8/25/2010	3,198,515.05		-0.000858591	-2,753.55	5,785.59
8/26/2010	3,198,515.05		0.000230007	737.01	6,522.60
8/27/2010	3,198,505.11		-0.000496673	-1,591.85	4,930.75
8/28/2010	3,198,505.11		0.	0.00	4,930.75
8/29/2010	3,198,505.11		0.	0.00	4,930.75
8/30/2010	3,198,505.11		0.00125946	4,034.60	8,965.35
8/31/2010	3,197,971.41		0.00043139	1,383.44	10,348.79
<b>Account Totals:</b>		<b>12,930.77</b>		<b>10,348.79</b>	