

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
8/1/2011	\$2,645,606.13		0.0003544540	\$941.38	\$11,195.33
8/2/2011	\$2,639,771.12		0.0007561330	\$2,004.48	\$13,199.81
8/3/2011	\$2,639,771.12		-0.0001959020	(\$519.72)	\$12,680.09
8/4/2011	\$2,639,771.12		0.0009364180	\$2,483.80	\$15,163.89
8/5/2011	\$2,634,539.12		-0.0008168010	(\$2,164.28)	\$12,999.61
8/6/2011	\$2,634,539.12		0.0000000000	\$0.00	\$12,999.61
8/7/2011	\$2,634,539.12		0.0000000000	\$0.00	\$12,999.61
8/8/2011	\$2,629,851.62		0.0004534520	\$1,198.41	\$14,198.02
8/9/2011	\$2,628,075.07		0.0013915240	\$3,676.79	\$17,874.81
8/10/2011	\$2,597,124.74		0.0001173330	\$306.83	\$18,181.64
8/11/2011	\$2,597,051.36		-0.0004516650	(\$1,181.21)	\$17,000.43
8/12/2011	\$2,607,291.31	\$10,253.95	0.0003364740	\$879.56	\$7,626.04
8/13/2011	\$2,607,291.31		0.0000000000	\$0.00	\$7,626.04
8/14/2011	\$2,607,291.31		0.0000000000	\$0.00	\$7,626.04
8/15/2011	\$2,606,928.13		-0.0003384900	(\$885.00)	\$6,741.04
8/16/2011	\$2,606,854.41		0.0004058140	\$1,060.63	\$7,801.67
8/17/2011	\$2,604,698.92		0.0000470090	\$122.81	\$7,924.48
8/18/2011	\$2,601,429.96		-0.0000269580	(\$70.34)	\$7,854.14
8/19/2011	\$2,601,429.91		-0.0001408210	(\$367.44)	\$7,486.70
8/20/2011	\$2,601,429.91		0.0000000000	\$0.00	\$7,486.70
8/21/2011	\$2,601,429.91		0.0000000000	\$0.00	\$7,486.70
8/22/2011	\$2,601,397.00		-0.0002063080	(\$538.23)	\$6,948.47
8/23/2011	\$2,601,397.00		-0.0002549420	(\$664.98)	\$6,283.49
8/24/2011	\$2,601,251.80		-0.0005187090	(\$1,352.55)	\$4,930.94
8/25/2011	\$2,578,573.02		0.0006797430	\$1,756.12	\$6,687.06
8/26/2011	\$2,578,541.01		0.0004012350	\$1,037.28	\$7,724.34
8/27/2011	\$2,578,541.01		0.0000000000	\$0.00	\$7,724.34
8/28/2011	\$2,578,541.01		0.0000000000	\$0.00	\$7,724.34
8/29/2011	\$2,573,801.29		-0.0004491400	(\$1,159.47)	\$6,564.87
8/30/2011	\$2,573,801.29		0.0004878500	\$1,258.83	\$7,823.70
8/31/2011	\$2,573,801.29		0.0000361270	\$93.27	\$7,916.97

Monthly Account Totals: **\$10,253.95** **\$7,916.97**

Account Totals: **\$10,253.95** **\$7,916.97**