

# 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
3/1/2011	\$2,920,854.45		0.0002783490	\$812.70	(\$321.05)
3/2/2011	\$2,920,388.00		-0.0003796800	(\$1,108.69)	(\$1,429.74)
3/3/2011	\$2,920,388.00		-0.0014656480	(\$4,278.17)	(\$5,707.91)
3/4/2011	\$2,920,338.20		0.0015485770	\$4,513.53	(\$1,194.38)
3/5/2011	\$2,920,338.20		0.0000000000	\$0.00	(\$1,194.38)
3/6/2011	\$2,920,338.20		0.0000000000	\$0.00	(\$1,194.38)
3/7/2011	\$2,920,338.20		-0.0001284400	(\$374.93)	(\$1,569.31)
3/8/2011	\$2,960,175.92		-0.0003629700	(\$1,073.89)	(\$2,643.20)
3/9/2011	\$2,932,925.16		0.0006744330	\$1,976.28	(\$666.92)
3/10/2011	\$2,932,925.16		0.0003754850	\$1,101.02	\$434.10
3/11/2011	\$2,903,844.07		0.0003206100	\$931.14	\$1,365.24
3/12/2011	\$2,903,844.07		0.0000000000	\$0.00	\$1,365.24
3/13/2011	\$2,903,844.07		0.0000000000	\$0.00	\$1,365.24
3/14/2011	\$2,903,306.47		0.0007795010	\$2,264.19	\$3,629.43
3/15/2011	\$2,897,356.40	(\$1,133.75)	-0.0000999130	(\$289.96)	\$4,473.22
3/16/2011	\$2,896,850.15		0.0009935460	\$2,882.60	\$7,355.82
3/17/2011	\$2,896,781.97		-0.0005068190	(\$1,471.87)	\$5,883.95
3/18/2011	\$2,896,481.82		-0.0001730680	(\$502.31)	\$5,381.64
3/19/2011	\$2,896,481.82		0.0000000000	\$0.00	\$5,381.64
3/20/2011	\$2,896,481.82		0.0000000000	\$0.00	\$5,381.64
3/21/2011	\$2,896,446.86		-0.0007814480	(\$2,267.63)	\$3,114.01
3/22/2011	\$2,894,777.72		-0.0001644300	(\$476.50)	\$2,637.51
3/23/2011	\$2,894,329.60		-0.0000120150	(\$34.81)	\$2,602.70
3/24/2011	\$2,869,595.95		-0.0005351890	(\$1,537.17)	\$1,065.53
3/25/2011	\$2,869,095.65		-0.0007266700	(\$2,085.66)	(\$1,020.13)
3/26/2011	\$2,869,095.65		0.0000000000	\$0.00	(\$1,020.13)
3/27/2011	\$2,869,095.65		0.0000000000	\$0.00	(\$1,020.13)
3/28/2011	\$2,869,095.65		-0.0001665940	(\$477.80)	(\$1,497.93)
3/29/2011	\$2,867,433.61		-0.0003545350	(\$1,016.07)	(\$2,514.00)
3/30/2011	\$2,861,913.18		0.0003745650	\$1,071.03	(\$1,442.97)
3/31/2011	\$2,861,913.18		0.0000508660	\$145.50	(\$1,297.47)

**Monthly Account Totals:** (\$1,133.75) (\$1,297.47)

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