

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
3/1/2012	\$3,164,424.33		-0.0001651940	(\$522.66)	(\$1,056.57)
3/2/2012	\$3,158,481.33		0.0005219180	\$1,647.92	\$591.35
3/3/2012	\$3,158,481.33		0.0000000000	\$0.00	\$591.35
3/4/2012	\$3,158,481.33		0.0000000000	\$0.00	\$591.35
3/5/2012	\$3,158,281.33		-0.0002411440	(\$761.74)	(\$170.39)
3/6/2012	\$3,158,281.33		0.0003437980	\$1,085.75	\$915.36
3/7/2012	\$3,156,156.33		-0.0002300660	(\$726.33)	\$189.03
3/8/2012	\$3,155,622.42	(\$533.91)	-0.0001891730	(\$597.10)	\$125.84
3/9/2012	\$3,120,083.03		-0.0001278670	(\$398.97)	(\$273.13)
3/10/2012	\$3,120,083.03		0.0000000000	\$0.00	(\$273.13)
3/11/2012	\$3,120,083.03		0.0000000000	\$0.00	(\$273.13)
3/12/2012	\$3,119,797.17		-0.0000345340	(\$107.73)	(\$380.86)
3/13/2012	\$3,119,741.20		-0.0004782390	(\$1,491.80)	(\$1,872.66)
3/14/2012	\$3,119,741.20		-0.0010381990	(\$3,236.97)	(\$5,109.63)
3/15/2012	\$3,119,741.20		0.0001975920	\$615.43	(\$4,494.20)
3/16/2012	\$3,118,586.70		-0.0000315180	(\$98.15)	(\$4,592.35)
3/17/2012	\$3,118,586.70		0.0000000000	\$0.00	(\$4,592.35)
3/18/2012	\$3,118,586.70		0.0000000000	\$0.00	(\$4,592.35)
3/19/2012	\$3,118,586.70		-0.0005385730	(\$1,677.11)	(\$6,269.46)
3/20/2012	\$3,118,572.70		-0.0000668690	(\$208.12)	(\$6,477.58)
3/21/2012	\$3,118,572.70		0.0005379510	\$1,674.15	(\$4,803.43)
3/22/2012	\$3,118,477.70		0.0002127060	\$662.30	(\$4,141.13)
3/23/2012	\$3,118,477.70		0.0003110800	\$968.81	(\$3,172.32)
3/24/2012	\$3,118,477.70		0.0000000000	\$0.00	(\$3,172.32)
3/25/2012	\$3,118,477.70		0.0000000000	\$0.00	(\$3,172.32)
3/26/2012	\$3,118,477.70		0.0000545200	\$169.85	(\$3,002.47)
3/27/2012	\$3,093,258.40		0.0004581230	\$1,415.72	(\$1,586.75)
3/28/2012	\$3,093,258.41		0.0000220520	\$68.18	(\$1,518.57)
3/29/2012	\$3,093,258.41		0.0002252570	\$696.44	(\$822.13)
3/30/2012	\$3,087,326.82		-0.0002424180	(\$748.22)	(\$1,570.35)
3/31/2012	\$3,087,326.82		0.0000000000	\$0.00	(\$1,570.35)
Monthly Account Totals:		(\$533.91)		(\$1,570.35)	
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