

# 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
3/1/2013	\$3,845,236.89		0.0000902067	\$347.17	\$3,676.45
3/2/2013	\$3,845,236.89		0.0000000000	\$0.00	\$3,676.45
3/3/2013	\$3,845,236.89		0.0000000000	\$0.00	\$3,676.45
3/4/2013	\$3,834,450.70		-0.0000542777	(\$208.32)	\$3,468.13
3/5/2013	\$3,834,395.26		-0.0000453106	(\$173.90)	\$3,294.23
3/6/2013	\$3,825,890.97		-0.0001251105	(\$479.07)	\$2,815.16
3/7/2013	\$3,825,890.97		-0.0001478065	(\$565.91)	\$2,249.25
3/8/2013	\$3,825,854.26		-0.0001136561	(\$435.09)	\$1,814.16
3/9/2013	\$3,825,854.26		0.0000000000	\$0.00	\$1,814.16
3/10/2013	\$3,825,854.26		0.0000000000	\$0.00	\$1,814.16
3/11/2013	\$3,818,698.41		0.0000240176	\$91.76	\$1,905.92
3/12/2013	\$3,782,716.82	\$3,329.28	0.0001052337	\$397.92	(\$1,025.44)
3/13/2013	\$3,779,875.35		-0.0000213334	(\$80.62)	(\$1,106.06)
3/14/2013	\$3,779,834.70		0.0000065577	\$24.78	(\$1,081.28)
3/15/2013	\$3,779,834.70		0.0002127653	\$803.99	(\$277.29)
3/16/2013	\$3,779,834.70		0.0000000000	\$0.00	(\$277.29)
3/17/2013	\$3,779,834.70		0.0000000000	\$0.00	(\$277.29)
3/18/2013	\$3,766,898.47		0.0000994541	\$374.61	\$97.32
3/19/2013	\$3,765,436.20		0.0001254558	\$472.41	\$569.73
3/20/2013	\$3,764,655.95		-0.0000645299	(\$242.97)	\$326.76
3/21/2013	\$3,764,655.95		-0.0000536862	(\$202.13)	\$124.63
3/22/2013	\$4,262,094.95		0.0000457748	\$195.10	\$319.73
3/23/2013	\$4,262,094.95		0.0000000000	\$0.00	\$319.73
3/24/2013	\$4,262,094.95		0.0000000000	\$0.00	\$319.73
3/25/2013	\$4,262,094.95		0.0000116804	\$49.79	\$369.52
3/26/2013	\$4,261,054.88		0.0000397977	\$169.59	\$539.11
3/27/2013	\$4,231,950.26		0.0001448610	\$613.12	\$1,152.23
3/28/2013	\$4,231,950.26		-0.0000032367	(\$13.70)	\$1,138.53
3/29/2013	\$4,222,303.03		0.0000000000	\$0.00	\$1,138.53
3/30/2013	\$4,222,303.03		0.0000000000	\$0.00	\$1,138.53
3/31/2013	\$4,222,303.03		0.0000000000	\$0.00	\$1,138.53

**Monthly Account Totals:                   \$3,329.28   \$1,138.53**

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