

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
3/1/2014	\$2,854,879.09		0.0000000000	\$0.00	\$1,905.99
3/2/2014	\$2,854,879.09		0.0000000000	\$0.00	\$1,905.99
3/3/2014	\$2,854,854.79		0.0002158814	\$616.72	\$2,522.71
3/4/2014	\$2,854,854.79		-0.0002326516	(\$664.77)	\$1,857.94
3/5/2014	\$2,854,379.07		-0.0000066885	(\$19.10)	\$1,838.84
3/6/2014	\$2,854,379.07		-0.0001325134	(\$378.49)	\$1,460.35
3/7/2014	\$2,856,285.06	\$1,905.99	-0.0002760838	(\$788.45)	(\$1,234.09)
3/8/2014	\$2,856,285.06		0.0000000000	\$0.00	(\$1,234.09)
3/9/2014	\$2,856,285.06		0.0000000000	\$0.00	(\$1,234.09)
3/10/2014	\$2,822,727.05		0.0000338203	\$95.42	(\$1,138.67)
3/11/2014	\$2,785,975.79		0.0000343376	\$95.62	(\$1,043.05)
3/12/2014	\$2,785,975.79		0.0001101596	\$306.79	(\$736.26)
3/13/2014	\$2,784,351.66		0.0002399541	\$667.94	(\$68.32)
3/14/2014	\$2,775,887.65		0.0000096033	\$26.66	(\$41.66)
3/15/2014	\$2,775,887.65		0.0000000000	\$0.00	(\$41.66)
3/16/2014	\$2,775,887.65		0.0000000000	\$0.00	(\$41.66)
3/17/2014	\$2,765,856.48		-0.0001966664	(\$543.94)	(\$585.60)
3/18/2014	\$2,765,856.48		0.0001352339	\$373.96	(\$211.64)
3/19/2014	\$2,765,378.06		-0.0006916322	(\$1,912.48)	(\$2,124.12)
3/20/2014	\$2,761,014.76		-0.0000406760	(\$112.22)	(\$2,236.34)
3/21/2014	\$2,761,014.76		0.0000172440	\$47.57	(\$2,188.77)
3/22/2014	\$2,761,014.76		0.0000000000	\$0.00	(\$2,188.77)
3/23/2014	\$2,761,014.76		0.0000000000	\$0.00	(\$2,188.77)
3/24/2014	\$2,760,792.26		-0.0000766064	(\$211.33)	(\$2,400.10)
3/25/2014	\$2,729,431.54		0.0001222354	\$333.34	(\$2,066.76)
3/26/2014	\$2,729,431.54		0.0002224759	\$606.77	(\$1,459.99)
3/27/2014	\$2,729,431.54		0.0000029311	\$8.00	(\$1,451.99)
3/28/2014	\$2,727,629.04		-0.0000495851	(\$135.18)	(\$1,587.17)
3/29/2014	\$2,727,629.04		0.0000000000	\$0.00	(\$1,587.17)
3/30/2014	\$2,727,629.04		0.0000000000	\$0.00	(\$1,587.17)
3/31/2014	\$2,727,629.04		0.0001431153	\$390.14	(\$1,197.03)

Monthly Account Totals: **\$1,905.99** **(\$1,197.03)**

Account Totals: **\$1,905.99** **(\$1,197.03)**