

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
3/1/2015	\$4,082,502.27		0.0000000000	\$0.00	(\$2,185.08)
3/2/2015	\$4,076,927.36		-0.0002521380	(\$1,027.40)	(\$3,212.48)
3/3/2015	\$4,070,308.58		-0.0000959357	(\$390.18)	(\$3,602.66)
3/4/2015	\$4,070,004.93		0.0000763674	\$310.54	(\$3,292.12)
3/5/2015	\$4,065,472.42		0.0001727673	\$701.81	(\$2,590.31)
3/6/2015	\$4,065,472.42		-0.0004881890	(\$1,983.45)	(\$4,573.76)
3/7/2015	\$4,065,472.42		0.0000000000	\$0.00	(\$4,573.76)
3/8/2015	\$4,065,472.42		0.0000000000	\$0.00	(\$4,573.76)
3/9/2015	\$4,060,345.89		0.0001354691	\$549.43	(\$4,024.33)
3/10/2015	\$4,009,627.43		0.0001727614	\$692.01	(\$3,332.32)
3/11/2015	\$4,003,686.20		-0.0000621503	(\$248.62)	(\$3,580.94)
3/12/2015	\$4,003,527.20		0.0002437714	\$975.07	(\$2,605.87)
3/13/2015	\$4,000,066.73		0.0000613677	\$245.31	(\$2,360.56)
3/14/2015	\$4,000,066.73		0.0000000000	\$0.00	(\$2,360.56)
3/15/2015	\$4,000,066.73		0.0000000000	\$0.00	(\$2,360.56)
3/16/2015	\$3,993,240.27		-0.0000362563	(\$144.69)	(\$2,505.25)
3/17/2015	\$3,991,045.02		-0.0000726068	(\$289.60)	(\$2,794.85)
3/18/2015	\$3,988,674.70	(\$2,185.08)	0.0007612928	\$3,036.09	\$2,426.32
3/19/2015	\$3,987,614.89		-0.0003778089	(\$1,507.47)	\$918.85
3/20/2015	\$3,987,492.14		0.0002942894	\$1,173.75	\$2,092.60
3/21/2015	\$3,987,492.14		0.0000000000	\$0.00	\$2,092.60
3/22/2015	\$3,987,492.14		0.0000000000	\$0.00	\$2,092.60
3/23/2015	\$3,986,242.59		0.0000389007	\$155.15	\$2,247.75
3/24/2015	\$3,979,589.91		0.0001153805	\$459.43	\$2,707.18
3/25/2015	\$3,930,147.40		-0.0000595095	(\$234.04)	\$2,473.14
3/26/2015	\$3,930,147.40		-0.0002356794	(\$926.84)	\$1,546.30
3/27/2015	\$3,927,219.78		0.0003342854	\$1,313.33	\$2,859.63
3/28/2015	\$3,927,219.78		0.0000000000	\$0.00	\$2,859.63
3/29/2015	\$3,927,219.78		0.0000000000	\$0.00	\$2,859.63
3/30/2015	\$3,927,219.78		-0.0000183169	(\$71.99)	\$2,787.64
3/31/2015	\$3,921,866.69		0.0001858591	\$729.43	\$3,517.07

Monthly Account Totals: **(\$2,185.08)** **\$3,517.07**

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