

# GeFONSI Account Activity

Account Name: Exxon Valdez Settlement

IRIS Fund Code: 3386

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3386	7/1/2022	\$2,028,269.47		0.00058681261031616	\$1,188.00	(\$2,582.72)
	7/2/2022	\$2,028,269.47			\$0.00	(\$2,582.72)
	7/3/2022	\$2,028,269.47			\$0.00	(\$2,582.72)
	7/4/2022	\$2,028,269.47			\$0.00	(\$2,582.72)
	7/5/2022	\$2,001,186.47		0.00023055941192569	\$460.80	(\$2,121.92)
	7/6/2022	\$2,001,186.47		-0.00048290943961798	(\$965.37)	(\$3,087.29)
	7/7/2022	\$2,001,186.47		-0.00036103479376016	(\$721.38)	(\$3,808.67)
	7/8/2022	\$1,979,737.47		-0.00006779135150895	(\$133.95)	(\$3,942.62)
	7/9/2022	\$1,979,737.47			\$0.00	(\$3,942.62)
	7/10/2022	\$1,979,737.47			\$0.00	(\$3,942.62)
	7/11/2022	\$1,979,282.47		0.00002915050335428	\$57.58	(\$3,885.04)
	7/12/2022	\$1,975,505.30	(\$3,770.72)	0.00011883354317435	\$234.74	\$120.42
	7/13/2022	\$1,965,707.45		-0.00037747183387852	(\$742.04)	(\$621.62)
	7/14/2022	\$1,963,873.56		0.00005557957366086	\$109.12	(\$512.50)
	7/15/2022	\$1,866,530.72		0.00017712491345083	\$330.52	(\$181.98)
	7/16/2022	\$1,866,530.72			\$0.00	(\$181.98)
	7/17/2022	\$1,866,530.72			\$0.00	(\$181.98)
	7/18/2022	\$1,866,530.72		0.00002456087153627	\$45.84	(\$136.14)
	7/19/2022	\$1,866,530.72		-0.00013489271487904	(\$251.76)	(\$387.90)
	7/20/2022	\$1,863,762.72		0.00003308512463747	\$61.65	(\$326.25)
	7/21/2022	\$1,856,671.69		0.00045633683345139	\$847.12	\$520.87
	7/22/2022	\$1,856,671.69		0.0004888839626255	\$907.96	\$1,428.83
	7/23/2022	\$1,856,671.69			\$0.00	\$1,428.83
	7/24/2022	\$1,856,671.69			\$0.00	\$1,428.83
	7/25/2022	\$1,839,404.42		-0.00006516217003909	(\$119.95)	\$1,308.88
	7/26/2022	\$1,839,404.42		-0.00000020938975768	(\$0.39)	\$1,308.49
	7/27/2022	\$1,839,404.42		0.00035424541426279	\$652.06	\$1,960.55
	7/28/2022	\$1,839,150.97		0.00036748464332461	\$676.58	\$2,637.13
	7/29/2022	\$1,815,458.03		0.00004425559843792	\$80.46	\$2,717.59
	7/30/2022	\$1,815,458.03			\$0.00	\$2,717.59
	7/31/2022	\$1,815,458.03			\$0.00	\$2,717.59
	<b>Monthly Account Totals:</b>		<b>(\$3,770.72)</b>		<b>\$2,717.59</b>	
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