

# 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	8/1/2022	\$8,814,334.45		0.00013850852448874	\$1,221.24	\$3,938.83
	8/2/2022	\$8,814,334.45		-0.00043554576362436	(\$3,840.76)	\$98.07
	8/3/2022	\$8,804,690.46		0.00011887251399073	\$1,046.65	\$1,144.72
	8/4/2022	\$8,804,690.46		0.00029479679903490	\$2,595.93	\$3,740.65
	8/5/2022	\$8,804,690.46		-0.00048752010073432	(\$4,294.29)	(\$553.64)
	8/6/2022	\$8,804,690.46			\$0.00	(\$553.64)
	8/7/2022	\$8,804,690.46			\$0.00	(\$553.64)
	8/8/2022	\$8,804,690.46		0.00016835342794836	\$1,482.21	\$928.57
	8/9/2022	\$8,804,690.46		-0.00009350544081766	(\$823.37)	\$105.20
	8/10/2022	\$8,804,685.47		0.00024856495473640	\$2,188.56	\$2,293.76
	8/11/2022	\$8,788,446.17	\$2,717.59	0.00006646083954982	\$584.06	\$160.23
	8/12/2022	\$8,687,694.23		0.00022000849625357	\$1,911.40	\$2,071.63
	8/13/2022	\$8,687,694.23			\$0.00	\$2,071.63
	8/14/2022	\$8,687,694.23			\$0.00	\$2,071.63
	8/15/2022	\$8,674,361.23		0.00017799471993259	\$1,544.36	\$3,615.99
	8/16/2022	\$8,682,861.16		-0.00008279904764805	(\$719.23)	\$2,896.76
	8/17/2022	\$8,677,167.48		-0.00008258109232566	(\$716.81)	\$2,179.95
	8/18/2022	\$8,541,346.74		0.00024564987641083	\$2,098.72	\$4,278.67
	8/19/2022	\$8,541,346.74		0.00013786053279889	\$1,178.10	\$5,456.77
	8/20/2022	\$8,541,346.74			\$0.00	\$5,456.77
	8/21/2022	\$8,541,346.74			\$0.00	\$5,456.77
	8/22/2022	\$8,541,096.74		-0.00019980183849103	(\$1,707.62)	\$3,749.15
	8/23/2022	\$8,541,096.74		0.00016076240716617	\$1,373.69	\$5,122.84
	8/24/2022	\$8,541,096.74		-0.00012419001257092	(\$1,061.36)	\$4,061.48
	8/25/2022	\$8,541,096.74		0.00016155699609449	\$1,380.53	\$5,442.01
	8/26/2022	\$8,541,096.74		0.00014067624834120	\$1,202.30	\$6,644.31
	8/27/2022	\$8,541,096.74			\$0.00	\$6,644.31
	8/28/2022	\$8,541,096.74			\$0.00	\$6,644.31
	8/29/2022	\$8,531,921.74		-0.00006071614695978	(\$518.43)	\$6,125.88
	8/30/2022	\$8,531,683.74		0.00000182787511176	\$15.61	\$6,141.49
	8/31/2022	\$8,511,029.88		-0.00000735462051322	(\$62.64)	\$6,078.85
	<b>Monthly Account Totals:</b>		<b>\$2,717.59</b>		<b>\$6,078.85</b>	
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