

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	2/1/2021	\$10,734,471.88		0.00026833055268194	\$2,876.44	(\$11,839.15)
	2/2/2021	\$10,718,756.29	(\$14,715.59)	-0.00029589929330646	(\$3,172.52)	(\$296.08)
	2/3/2021	\$10,693,301.77		-0.00026799985714973	(\$2,865.72)	(\$3,161.80)
	2/4/2021	\$10,692,707.22		-0.00008156796320325	(\$871.92)	(\$4,033.72)
	2/5/2021	\$10,692,658.72		-0.00025676909714710	(\$2,744.51)	(\$6,778.23)
	2/6/2021	\$10,692,658.72			\$0.00	(\$6,778.23)
	2/7/2021	\$10,692,658.72			\$0.00	(\$6,778.23)
	2/8/2021	\$10,691,271.22		0.00021691773364489	\$2,317.66	(\$4,460.57)
	2/9/2021	\$10,691,180.04		0.00002095083736944	\$223.90	(\$4,236.67)
	2/10/2021	\$10,691,180.04		0.00029951354660041	\$3,200.88	(\$1,035.79)
	2/11/2021	\$10,691,180.04		-0.00020133023435518	(\$2,152.25)	(\$3,188.04)
	2/12/2021	\$14,691,180.04		-0.00050678598060804	(\$7,443.67)	(\$10,631.71)
	2/13/2021	\$14,691,180.04			\$0.00	(\$10,631.71)
	2/14/2021	\$14,691,180.04			\$0.00	(\$10,631.71)
	2/15/2021	\$14,691,180.04			\$0.00	(\$10,631.71)
	2/16/2021	\$14,689,333.04		-0.00104032248366606	(\$15,270.58)	(\$25,902.29)
	2/17/2021	\$14,688,183.02		0.00014279220571422	\$2,093.66	(\$23,808.63)
	2/18/2021	\$14,666,428.33		0.00014135453114054	\$2,069.80	(\$21,738.83)
	2/19/2021	\$14,447,426.72		-0.00064658776293728	(\$9,327.47)	(\$31,066.30)
	2/20/2021	\$14,447,426.72			\$0.00	(\$31,066.30)
	2/21/2021	\$14,447,426.72			\$0.00	(\$31,066.30)
	2/22/2021	\$14,447,274.44		-0.00053350143205953	(\$7,691.07)	(\$38,757.37)
	2/23/2021	\$14,447,243.19		-0.00022464102495033	(\$3,236.74)	(\$41,994.11)
	2/24/2021	\$14,447,243.19		-0.00036645436774821	(\$5,278.87)	(\$47,272.98)
	2/25/2021	\$14,447,243.19		-0.00149832818746571	(\$21,575.88)	(\$68,848.86)
	2/26/2021	\$14,447,243.19		0.00086370789219946	\$12,418.73	(\$56,430.13)
	2/27/2021	\$14,447,243.19			\$0.00	(\$56,430.13)
	2/28/2021	\$14,447,243.19			\$0.00	(\$56,430.13)
	Monthly Account Totals:		(\$14,715.59)		(\$56,430.13)	
Account Totals:			(\$14,715.59)		(\$56,430.13)	