

# 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	3/1/2021	\$14,291,167.34		0.00020151259682987	\$2,868.48	(\$53,561.65)
	3/2/2021	\$14,231,762.21	(\$56,430.13)	0.00036622145940140	\$5,213.03	\$8,081.51
	3/3/2021	\$14,203,160.74		-0.00056039350676308	(\$7,963.89)	\$117.62
	3/4/2021	\$14,203,123.29		-0.00095613837182503	(\$13,580.26)	(\$13,462.64)
	3/5/2021	\$14,203,123.29		-0.00025378951477352	(\$3,601.19)	(\$17,063.83)
	3/6/2021	\$14,203,123.29			\$0.00	(\$17,063.83)
	3/7/2021	\$14,203,123.29			\$0.00	(\$17,063.83)
	3/8/2021	\$14,203,040.21		-0.00063841652478691	(\$9,056.56)	(\$26,120.39)
	3/9/2021	\$14,200,018.79		0.00044257260995685	\$6,272.98	(\$19,847.41)
	3/10/2021	\$14,197,930.42		0.00037634229634603	\$5,335.81	(\$14,511.60)
	3/11/2021	\$14,183,680.42		-0.00002224529744844	(\$315.20)	(\$14,826.80)
	3/12/2021	\$13,600,767.33		-0.00103057610418134	(\$14,001.35)	(\$28,828.15)
	3/13/2021	\$13,600,767.33			\$0.00	(\$28,828.15)
	3/14/2021	\$13,600,767.33			\$0.00	(\$28,828.15)
	3/15/2021	\$13,585,767.33		0.00020610196927424	\$2,794.11	(\$26,034.04)
	3/16/2021	\$13,580,630.72		-0.00008364897212163	(\$1,133.83)	(\$27,167.87)
	3/17/2021	\$13,559,081.03		-0.00017165345427401	(\$2,322.80)	(\$29,490.67)
	3/18/2021	\$13,559,081.03		-0.00062693465766655	(\$8,482.17)	(\$37,972.84)
	3/19/2021	\$13,556,532.03		0.00014382112245908	\$1,944.25	(\$36,028.59)
	3/20/2021	\$13,556,532.03			\$0.00	(\$36,028.59)
	3/21/2021	\$13,556,532.03			\$0.00	(\$36,028.59)
	3/22/2021	\$13,056,532.03		0.00054723807181241	\$7,125.32	(\$28,903.27)
	3/23/2021	\$13,055,926.06		0.00056015070004694	\$7,297.10	(\$21,606.17)
	3/24/2021	\$13,055,926.06		0.00021535012575933	\$2,806.94	(\$18,799.23)
	3/25/2021	\$12,039,512.06		-0.00026329612536228	(\$3,165.01)	(\$21,964.24)
	3/26/2021	\$12,039,497.07		-0.00028264950036913	(\$3,396.75)	(\$25,360.99)
	3/27/2021	\$12,039,497.07			\$0.00	(\$25,360.99)
	3/28/2021	\$12,039,497.07			\$0.00	(\$25,360.99)
	3/29/2021	\$12,039,497.07		-0.00040913990439928	(\$4,915.46)	(\$30,276.45)
	3/30/2021	\$12,038,973.21		0.00019494812776233	\$2,341.07	(\$27,935.38)
	3/31/2021	\$12,020,561.99		-0.00004699099370456	(\$563.55)	(\$28,498.93)
	<b>Monthly Account Totals:</b>		<b>(\$56,430.13)</b>		<b>(\$28,498.93)</b>	
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