

# 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	4/1/2021	\$12,020,561.99		0.00092923586408395	\$11,143.46	(\$17,355.47)
	4/2/2021	\$12,020,466.96		0.000000000000000000	\$0.00	(\$17,355.47)
	4/3/2021	\$12,020,466.96			\$0.00	(\$17,355.47)
	4/4/2021	\$12,020,466.96			\$0.00	(\$17,355.47)
	4/5/2021	\$12,018,895.56		-0.00031198615415574	(\$3,744.31)	(\$21,099.78)
	4/6/2021	\$12,018,611.81		0.00056836290692801	\$6,818.94	(\$14,280.84)
	4/7/2021	\$12,018,611.81		-0.00025563404524447	(\$3,068.72)	(\$17,349.56)
	4/8/2021	\$11,986,962.92	(\$28,498.93)	0.00051307195204680	\$6,155.89	\$17,305.26
	4/9/2021	\$11,986,441.66		-0.00016970193558319	(\$2,037.06)	\$15,268.20
	4/10/2021	\$11,986,441.66			\$0.00	\$15,268.20
	4/11/2021	\$11,986,441.66			\$0.00	\$15,268.20
	4/12/2021	\$11,985,538.48		-0.00006309971729125	(\$757.25)	\$14,510.95
	4/13/2021	\$11,983,864.42		0.00055346920438229	\$6,640.73	\$21,151.68
	4/14/2021	\$11,946,874.67		-0.00010949234112984	(\$1,310.41)	\$19,841.27
	4/15/2021	\$11,930,038.43		0.00078741459847052	\$9,409.51	\$29,250.78
	4/16/2021	\$11,909,670.01		-0.00043203041834247	(\$5,157.98)	\$24,092.80
	4/17/2021	\$11,909,670.01			\$0.00	\$24,092.80
	4/18/2021	\$11,909,670.01			\$0.00	\$24,092.80
	4/19/2021	\$11,265,058.93		-0.00024569588950695	(\$2,773.70)	\$21,319.10
	4/20/2021	\$10,927,909.26		0.00032569793398849	\$3,566.14	\$24,885.24
	4/21/2021	\$10,924,593.82		0.00015690254250917	\$1,718.00	\$26,603.24
	4/22/2021	\$10,914,193.45		0.00018977837696680	\$2,076.33	\$28,679.57
	4/23/2021	\$10,910,477.63		-0.00004909533976674	(\$537.06)	\$28,142.51
	4/24/2021	\$10,910,477.63			\$0.00	\$28,142.51
	4/25/2021	\$10,910,477.63			\$0.00	\$28,142.51
	4/26/2021	\$10,901,782.48		-0.00011770156344146	(\$1,286.47)	\$26,856.04
	4/27/2021	\$9,890,188.48		-0.00054849179993566	(\$5,439.42)	\$21,416.62
	4/28/2021	\$9,841,967.49		0.00017139243890150	\$1,690.51	\$23,107.13
	4/29/2021	\$9,841,594.07		-0.00014037330098040	(\$1,384.74)	\$21,722.39
	4/30/2021	\$9,841,594.07		0.00016683178736619	\$1,645.51	\$23,367.90
	<b>Monthly Account Totals:</b>		<b>(\$28,498.93)</b>		<b>\$23,367.90</b>	
<b>Account Totals:</b>			<b>(\$28,498.93)</b>		<b>\$23,367.90</b>	