

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	5/1/2021	\$9,841,594.07			\$0.00	\$23,367.90
	5/2/2021	\$9,841,594.07			\$0.00	\$23,367.90
	5/3/2021	\$9,840,064.07		0.00024579297051811	\$2,424.36	\$25,792.26
	5/4/2021	\$9,833,612.00		0.00020790834084796	\$2,049.85	\$27,842.11
	5/5/2021	\$9,833,612.00		0.00021547559360716	\$2,124.90	\$29,967.01
	5/6/2021	\$9,797,470.26		0.00013953342110873	\$1,371.26	\$31,338.27
	5/7/2021	\$9,642,209.12		-0.00005407594609152	(\$523.11)	\$30,815.16
	5/8/2021	\$9,642,209.12			\$0.00	\$30,815.16
	5/9/2021	\$9,642,209.12			\$0.00	\$30,815.16
	5/10/2021	\$9,642,209.12		-0.00049534436620681	(\$4,791.48)	\$26,023.68
	5/11/2021	\$9,641,822.52		-0.00033978464541732	(\$3,284.99)	\$22,738.69
	5/12/2021	\$9,617,811.10		-0.00077907798833480	(\$7,510.74)	\$15,227.95
	5/13/2021	\$9,612,616.38		0.00033069790236079	\$3,183.91	\$18,411.86
	5/14/2021	\$9,610,957.82		0.00050698204607763	\$4,881.92	\$23,293.78
	5/15/2021	\$9,610,957.82			\$0.00	\$23,293.78
	5/16/2021	\$9,610,957.82			\$0.00	\$23,293.78
	5/17/2021	\$9,633,994.00	\$23,367.90	-0.00007295372612061	(\$702.83)	(\$776.95)
	5/18/2021	\$9,633,991.63		-0.00002333282401923	(\$224.77)	(\$1,001.72)
	5/19/2021	\$9,633,991.63		-0.00041889803004651	(\$4,035.24)	(\$5,036.96)
	5/20/2021	\$9,633,907.88		0.00057622335294853	\$5,548.38	\$511.42
	5/21/2021	\$9,633,666.60		0.00015419561846093	\$1,485.55	\$1,996.97
	5/22/2021	\$9,633,666.60			\$0.00	\$1,996.97
	5/23/2021	\$9,633,666.60			\$0.00	\$1,996.97
	5/24/2021	\$9,633,638.60		0.00024575715573900	\$2,368.03	\$4,365.00
	5/25/2021	\$9,633,638.60		0.00061052926008336	\$5,884.28	\$10,249.28
	5/26/2021	\$9,616,830.15		-0.00017714528903944	(\$1,705.39)	\$8,543.89
	5/27/2021	\$9,616,830.15		-0.00027713479356082	(\$2,667.53)	\$5,876.36
	5/28/2021	\$9,616,830.15		0.00002985205733510	\$287.26	\$6,163.62
	5/29/2021	\$9,616,830.15			\$0.00	\$6,163.62
	5/30/2021	\$9,616,830.15			\$0.00	\$6,163.62
	5/31/2021	\$9,616,830.15			\$0.00	\$6,163.62
	Monthly Account Totals:		\$23,367.90		\$6,163.62	
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