

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	6/1/2021	\$8,500,579.02		0.00000499255493419	\$42.47	\$6,206.09
	6/2/2021	\$8,500,579.02		0.00019924860940471	\$1,694.97	\$7,901.06
	6/3/2021	\$8,506,742.64	\$6,163.62	-0.00040523791375514	(\$3,447.96)	(\$1,710.52)
	6/4/2021	\$8,484,988.36		0.00090674805057037	\$7,692.20	\$5,981.68
	6/5/2021	\$8,484,988.36			\$0.00	\$5,981.68
	6/6/2021	\$8,484,988.36			\$0.00	\$5,981.68
	6/7/2021	\$8,484,988.36		-0.00022410977668187	(\$1,902.91)	\$4,078.77
	6/8/2021	\$8,484,889.26		0.00039085335252964	\$3,317.94	\$7,396.71
	6/9/2021	\$8,467,580.82		0.00051528271026965	\$4,367.01	\$11,763.72
	6/10/2021	\$8,440,637.36		0.00049430202325112	\$4,178.04	\$15,941.76
	6/11/2021	\$8,428,747.36		-0.00009724234802183	(\$821.18)	\$15,120.58
	6/12/2021	\$8,428,747.36			\$0.00	\$15,120.58
	6/13/2021	\$8,428,747.36			\$0.00	\$15,120.58
	6/14/2021	\$8,428,747.36		-0.00051941181588359	(\$4,385.84)	\$10,734.74
	6/15/2021	\$8,428,744.56		0.00000468516753191	\$39.54	\$10,774.28
	6/16/2021	\$8,428,744.56		-0.00072933101624092	(\$6,155.20)	\$4,619.08
	6/17/2021	\$8,417,938.06		0.00072739817442107	\$6,126.55	\$10,745.63
	6/18/2021	\$8,417,970.91		0.00084550247310246	\$7,126.50	\$17,872.13
	6/19/2021	\$8,417,970.91			\$0.00	\$17,872.13
	6/20/2021	\$8,417,970.91			\$0.00	\$17,872.13
	6/21/2021	\$8,417,970.91		-0.00078403373919201	(\$6,613.99)	\$11,258.14
	6/22/2021	\$8,419,754.77		0.00025595179109411	\$2,157.93	\$13,416.07
	6/23/2021	\$8,410,662.25		-0.00023873222088141	(\$2,011.10)	\$11,404.97
	6/24/2021	\$8,410,662.25		0.00005088006586178	\$428.52	\$11,833.49
	6/25/2021	\$7,879,458.58		-0.00026565858426149	(\$2,096.39)	\$9,737.10
	6/26/2021	\$7,879,458.58			\$0.00	\$9,737.10
	6/27/2021	\$7,879,458.58			\$0.00	\$9,737.10
	6/28/2021	\$7,877,578.91		0.00045424181895130	\$3,582.75	\$13,319.85
	6/29/2021	\$10,988,200.44		0.00012892382421310	\$1,418.36	\$14,738.21
	6/30/2021	\$9,641,251.35		0.00012168170616208	\$1,174.96	\$15,913.17
	Monthly Account Totals:		\$6,163.62		\$15,913.17	
Account Totals:			\$6,163.62		\$15,913.17	