

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	7/1/2021	\$9,639,393.42		-0.00005099544696970	(\$492.38)	\$15,420.79
	7/2/2021	\$9,639,143.42		0.00033371382912886	\$3,221.86	\$18,642.65
	7/3/2021	\$9,639,143.42			\$0.00	\$18,642.65
	7/4/2021	\$9,639,143.42			\$0.00	\$18,642.65
	7/5/2021	\$9,639,143.42			\$0.00	\$18,642.65
	7/6/2021	\$9,639,143.42		0.00046993560061059	\$4,538.54	\$23,181.19
	7/7/2021	\$9,638,779.86		0.00027536492008104	\$2,660.57	\$25,841.76
	7/8/2021	\$9,641,545.11	\$15,913.17	0.00007239686494113	\$698.74	\$10,627.33
	7/9/2021	\$9,641,545.11		-0.00051018644111281	(\$4,924.41)	\$5,702.92
	7/10/2021	\$9,641,545.11			\$0.00	\$5,702.92
	7/11/2021	\$9,641,545.11			\$0.00	\$5,702.92
	7/12/2021	\$9,641,473.73		-0.00003467504306884	(\$334.52)	\$5,368.40
	7/13/2021	\$9,638,543.73		-0.00037895812337986	(\$3,654.64)	\$1,713.76
	7/14/2021	\$8,743,252.25		0.00056547725334540	\$4,945.08	\$6,658.84
	7/15/2021	\$8,743,247.62		0.00034690833462521	\$3,035.42	\$9,694.26
	7/16/2021	\$8,743,286.74		-0.00004915567713701	(\$430.26)	\$9,264.00
	7/17/2021	\$8,743,286.74			\$0.00	\$9,264.00
	7/18/2021	\$8,743,286.74			\$0.00	\$9,264.00
	7/19/2021	\$8,743,286.74		0.00064678986816688	\$5,661.06	\$14,925.06
	7/20/2021	\$8,743,286.74		-0.00020888284331509	(\$1,829.44)	\$13,095.62
	7/21/2021	\$8,743,286.74		-0.00044242357118900	(\$3,874.03)	\$9,221.59
	7/22/2021	\$8,734,078.93		0.00037710762657668	\$3,297.17	\$12,518.76
	7/23/2021	\$8,725,235.18		-0.00009779334430876	(\$854.49)	\$11,664.27
	7/24/2021	\$8,725,235.18			\$0.00	\$11,664.27
	7/25/2021	\$8,725,235.18			\$0.00	\$11,664.27
	7/26/2021	\$8,725,332.88		-0.00010702907804016	(\$935.11)	\$10,729.16
	7/27/2021	\$8,574,691.61		0.00039224719190354	\$3,367.61	\$14,096.77
	7/28/2021	\$8,574,441.61		0.00008355717268807	\$717.63	\$14,814.40
	7/29/2021	\$8,574,441.61		-0.00021338739284132	(\$1,832.84)	\$12,981.56
	7/30/2021	\$8,573,901.61		0.00024390760591299	\$2,094.41	\$15,075.97
	7/31/2021	\$8,573,901.61			\$0.00	\$15,075.97
	Monthly Account Totals:		\$15,913.17		\$15,075.97	
Account Totals:			\$15,913.17		\$15,075.97	