

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	8/1/2021	\$8,573,901.61			\$0.00	\$15,075.97
	8/2/2021	\$8,573,793.11		0.00042343763743234	\$3,636.85	\$18,712.82
	8/3/2021	\$8,573,783.12		-0.00001804660565836	(\$155.07)	\$18,557.75
	8/4/2021	\$8,563,891.45		0.00001556309539314	\$133.57	\$18,691.32
	8/5/2021	\$8,563,891.45		-0.00034408351349795	(\$2,953.13)	\$15,738.19
	8/6/2021	\$8,563,891.45		-0.00072201881932864	(\$6,194.65)	\$9,543.54
	8/7/2021	\$8,563,891.45			\$0.00	\$9,543.54
	8/8/2021	\$8,563,891.45			\$0.00	\$9,543.54
	8/9/2021	\$8,559,965.00		-0.00024312674201684	(\$2,083.48)	\$7,460.06
	8/10/2021	\$8,575,040.97	\$15,075.97	-0.00022779193704125	(\$1,951.59)	(\$9,567.50)
	8/11/2021	\$7,093,497.86		0.00007848747548232	\$556.00	(\$9,011.50)
	8/12/2021	\$7,093,497.86		-0.00005720818645574	(\$405.29)	(\$9,416.79)
	8/13/2021	\$7,075,756.82		0.00064145524657004	\$4,532.74	(\$4,884.05)
	8/14/2021	\$7,075,756.82			\$0.00	(\$4,884.05)
	8/15/2021	\$7,075,756.82			\$0.00	(\$4,884.05)
	8/16/2021	\$7,078,511.14		0.00014965391813320	\$1,058.60	(\$3,825.45)
	8/17/2021	\$7,078,511.14		-0.00009557163732543	(\$676.14)	(\$4,501.59)
	8/18/2021	\$7,070,526.52		0.00001640304191197	\$115.90	(\$4,385.69)
	8/19/2021	\$7,070,526.52		0.00014003377016050	\$989.50	(\$3,396.19)
	8/20/2021	\$7,070,526.52		0.00001273630888647	\$90.01	(\$3,306.18)
	8/21/2021	\$7,070,526.52			\$0.00	(\$3,306.18)
	8/22/2021	\$7,070,526.52			\$0.00	(\$3,306.18)
	8/23/2021	\$7,063,137.13		0.00003940675604124	\$278.21	(\$3,027.97)
	8/24/2021	\$7,063,137.13		-0.00025600070071298	(\$1,807.39)	(\$4,835.36)
	8/25/2021	\$7,111,304.93		-0.00029828917319124	(\$2,119.78)	(\$6,955.14)
	8/26/2021	\$7,113,296.93		0.00009525663657929	\$676.93	(\$6,278.21)
	8/27/2021	\$7,112,397.53		0.00038184857883313	\$2,713.46	(\$3,564.75)
	8/28/2021	\$7,112,397.53			\$0.00	(\$3,564.75)
	8/29/2021	\$7,112,397.53			\$0.00	(\$3,564.75)
	8/30/2021	\$7,112,397.53		0.00019913010015668	\$1,415.58	(\$2,149.17)
	8/31/2021	\$7,111,625.34		-0.00022040318962397	(\$1,566.95)	(\$3,716.12)
	Monthly Account Totals:		\$15,075.97		(\$3,716.12)	
Account Totals:			\$15,075.97		(\$3,716.12)	