

# 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	10/1/2021	\$5,809,371.83		0.00052010531894653	\$3,017.98	(\$3,725.53)
	10/2/2021	\$5,809,371.83			\$0.00	(\$3,725.53)
	10/3/2021	\$5,809,371.83			\$0.00	(\$3,725.53)
	10/4/2021	\$5,804,285.55		-0.00016384380062470	(\$950.39)	(\$4,675.92)
	10/5/2021	\$5,804,055.56		-0.00038378212760237	(\$2,225.70)	(\$6,901.62)
	10/6/2021	\$5,804,055.56		0.00005679547734412	\$329.25	(\$6,572.37)
	10/7/2021	\$5,803,765.47		-0.00043699840723706	(\$2,533.36)	(\$9,105.73)
	10/8/2021	\$5,803,265.47		-0.00033008204848207	(\$1,912.55)	(\$11,018.28)
	10/9/2021	\$5,803,265.47			\$0.00	(\$11,018.28)
	10/10/2021	\$5,803,265.47			\$0.00	(\$11,018.28)
	10/11/2021	\$5,796,705.99		-0.00023251564169438	(\$1,345.26)	(\$12,363.54)
	10/12/2021	\$5,789,962.48	(\$6,743.51)	0.00049636606628569	\$2,871.15	(\$2,748.88)
	10/13/2021	\$5,770,406.88		0.00028617580891668	\$1,650.56	(\$1,098.32)
	10/14/2021	\$5,770,339.38		0.00044015196269064	\$2,539.34	\$1,441.02
	10/15/2021	\$5,770,339.38		0.00205630607402024	\$11,868.55	\$13,309.57
	10/16/2021	\$5,770,339.38			\$0.00	\$13,309.57
	10/17/2021	\$5,770,339.38			\$0.00	\$13,309.57
	10/18/2021	\$5,770,339.38		-0.00006173770248313	(\$357.07)	\$12,952.50
	10/19/2021	\$5,752,502.37		-0.00297329969732162	(\$17,142.43)	(\$4,189.93)
	10/20/2021	\$5,752,502.37		-0.00014343725747144	(\$824.52)	(\$5,014.45)
	10/21/2021	\$4,372,801.01		-0.00025986400635772	(\$1,135.03)	(\$6,149.48)
	10/22/2021	\$4,372,798.08		0.00033258358014453	\$1,452.28	(\$4,697.20)
	10/23/2021	\$4,372,798.08			\$0.00	(\$4,697.20)
	10/24/2021	\$4,372,798.08			\$0.00	(\$4,697.20)
	10/25/2021	\$4,372,798.08		0.00006137256868648	\$268.08	(\$4,429.12)
	10/26/2021	\$4,518,262.59		0.00027196773258683	\$1,227.62	(\$3,201.50)
	10/27/2021	\$4,499,943.71		0.00063962151707337	\$2,876.21	(\$325.29)
	10/28/2021	\$4,499,943.71		-0.00031659985606500	(\$1,424.58)	(\$1,749.87)
	10/29/2021	\$4,496,443.71		0.00002800013571605	\$125.85	(\$1,624.02)
	10/30/2021	\$4,496,443.71			\$0.00	(\$1,624.02)
	10/31/2021	\$4,496,443.71			\$0.00	(\$1,624.02)
	<b>Monthly Account Totals:</b>		<b>(\$6,743.51)</b>		<b>(\$1,624.02)</b>	
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