

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	11/1/2021	\$4,495,366.21		-0.00010915790951292	(\$490.53)	(\$2,114.55)
	11/2/2021	\$4,488,928.48		0.00025149460098390	\$1,128.41	(\$986.14)
	11/3/2021	\$4,455,879.46		-0.00028896608204563	(\$1,287.31)	(\$2,273.45)
	11/4/2021	\$4,455,879.46		0.00052949153923185	\$2,358.15	\$84.70
	11/5/2021	\$4,455,872.36		0.00063374699834664	\$2,823.95	\$2,908.65
	11/6/2021	\$4,455,872.36			\$0.00	\$2,908.65
	11/7/2021	\$4,455,872.36			\$0.00	\$2,908.65
	11/8/2021	\$4,455,844.05		-0.00029081476019452	(\$1,296.67)	\$1,611.98
	11/9/2021	\$4,447,359.89		0.00042180065198202	\$1,876.58	\$3,488.56
	11/10/2021	\$4,435,983.82		-0.00106720850424820	(\$4,737.84)	(\$1,249.28)
	11/11/2021	\$4,435,983.82		-0.00026024515776390	(\$1,154.12)	(\$2,403.40)
	11/12/2021	\$10,426,202.36		0.00005385423339876	\$561.37	(\$1,842.03)
	11/13/2021	\$10,426,202.36			\$0.00	(\$1,842.03)
	11/14/2021	\$10,426,202.36			\$0.00	(\$1,842.03)
	11/15/2021	\$8,317,922.95		-0.00055557654136857	(\$4,620.22)	(\$6,462.25)
	11/16/2021	\$8,317,700.02		-0.00011268814441808	(\$936.58)	(\$7,398.83)
	11/17/2021	\$8,316,076.00	(\$1,624.02)	0.00028008168121152	\$2,327.56	(\$3,447.25)
	11/18/2021	\$8,315,016.79		0.00014329867953873	\$1,191.04	(\$2,256.21)
	11/19/2021	\$8,306,412.94		0.00031406210281095	\$2,608.02	\$351.81
	11/20/2021	\$8,306,412.94			\$0.00	\$351.81
	11/21/2021	\$8,306,412.94			\$0.00	\$351.81
	11/22/2021	\$8,005,500.63		-0.00071248144698873	(\$5,704.02)	(\$5,352.21)
	11/23/2021	\$7,978,676.63		-0.00059683213281555	(\$4,758.74)	(\$10,110.95)
	11/24/2021	\$7,971,349.24		0.00036013501421181	\$2,867.12	(\$7,243.83)
	11/25/2021	\$7,971,349.24			\$0.00	(\$7,243.83)
	11/26/2021	\$7,969,112.44		0.00094661349024442	\$7,536.81	\$292.98
	11/27/2021	\$7,969,112.44			\$0.00	\$292.98
	11/28/2021	\$7,969,112.44			\$0.00	\$292.98
	11/29/2021	\$7,969,202.95		-0.00015880257907404	(\$1,265.58)	(\$972.60)
	11/30/2021	\$7,961,105.88		0.00038804577919091	\$3,088.90	\$2,116.30
	Monthly Account Totals:		(\$1,624.02)		\$2,116.30	
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