

# 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	12/1/2021	\$7,958,907.54		0.00019373973426571	\$1,542.37	\$3,658.67
	12/2/2021	\$7,958,907.54		-0.00025370564074107	(\$2,020.15)	\$1,638.52
	12/3/2021	\$7,958,907.54		0.00065746882131691	\$5,233.81	\$6,872.33
	12/4/2021	\$7,958,907.54			\$0.00	\$6,872.33
	12/5/2021	\$7,958,907.54			\$0.00	\$6,872.33
	12/6/2021	\$7,956,539.16		-0.00048426725924341	(\$3,856.42)	\$3,015.91
	12/7/2021	\$7,955,486.16		-0.00031045707264238	(\$2,470.77)	\$545.14
	12/8/2021	\$7,931,313.41	\$2,116.30	-0.00045117963180663	(\$3,577.74)	(\$5,148.90)
	12/9/2021	\$7,931,313.41		0.00018968825075906	\$1,503.50	(\$3,645.40)
	12/10/2021	\$7,931,313.41		0.00000957643371179	\$75.92	(\$3,569.48)
	12/11/2021	\$7,931,313.41			\$0.00	(\$3,569.48)
	12/12/2021	\$7,931,313.41			\$0.00	(\$3,569.48)
	12/13/2021	\$7,917,776.43		0.00048045801920939	\$3,802.44	\$232.96
	12/14/2021	\$7,903,252.09		-0.00023347125206185	(\$1,845.24)	(\$1,612.28)
	12/15/2021	\$7,902,076.25		-0.00031707966441408	(\$2,505.08)	(\$4,117.36)
	12/16/2021	\$7,901,649.25		0.00027574978303398	\$2,177.74	(\$1,939.62)
	12/17/2021	\$7,861,650.25		0.00024876619477997	\$1,955.23	\$15.61
	12/18/2021	\$7,861,650.25			\$0.00	\$15.61
	12/19/2021	\$7,861,650.25			\$0.00	\$15.61
	12/20/2021	\$7,861,560.25		-0.00022930420290858	(\$1,802.69)	(\$1,787.08)
	12/21/2021	\$6,777,444.94		-0.00025116343317686	(\$1,701.80)	(\$3,488.88)
	12/22/2021	\$6,765,953.94		0.00016519913812621	\$1,117.15	(\$2,371.73)
	12/23/2021	\$6,765,953.94		-0.00021661003145247	(\$1,465.06)	(\$3,836.79)
	12/24/2021	\$6,765,953.94		0.00000000000000000	\$0.00	(\$3,836.79)
	12/25/2021	\$6,765,953.94			\$0.00	(\$3,836.79)
	12/26/2021	\$6,765,953.94			\$0.00	(\$3,836.79)
	12/27/2021	\$6,765,954.06		0.00011064686262114	\$748.21	(\$3,088.58)
	12/28/2021	\$6,756,512.85		0.00001863575308525	\$125.86	(\$2,962.72)
	12/29/2021	\$6,756,512.85		-0.00039676649474162	(\$2,679.58)	(\$5,642.30)
	12/30/2021	\$6,756,512.85		0.00035936687100229	\$2,426.04	(\$3,216.26)
	12/31/2021	\$6,756,512.85		0.00004358837774648	\$294.37	(\$2,921.89)
	<b>Monthly Account Totals:</b>		<b>\$2,116.30</b>		<b>(\$2,921.89)</b>	
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