

# 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	1/1/2022	\$6,756,512.85			\$0.00	(\$2,921.89)
	1/2/2022	\$6,756,512.85			\$0.00	(\$2,921.89)
	1/3/2022	\$6,756,511.92		-0.00099760859850067	(\$6,737.44)	(\$9,659.33)
	1/4/2022	\$6,756,511.92		-0.00005810606206511	(\$392.03)	(\$10,051.36)
	1/5/2022	\$6,755,791.44		-0.00035305389724023	(\$2,381.61)	(\$12,432.97)
	1/6/2022	\$6,661,627.32		-0.00019173331671809	(\$1,274.87)	(\$13,707.84)
	1/7/2022	\$6,658,197.43	(\$2,921.89)	-0.00040374101409905	(\$2,683.83)	(\$13,469.78)
	1/8/2022	\$6,658,197.43			\$0.00	(\$13,469.78)
	1/9/2022	\$6,658,197.43			\$0.00	(\$13,469.78)
	1/10/2022	\$6,658,197.43		-0.00014540237701345	(\$966.16)	(\$14,435.94)
	1/11/2022	\$6,641,517.98		0.00024869823321992	\$1,648.14	(\$12,787.80)
	1/12/2022	\$6,641,517.98		-0.00003656589789365	(\$242.39)	(\$13,030.19)
	1/13/2022	\$6,640,919.58		0.00025974518855659	\$1,721.56	(\$11,308.63)
	1/14/2022	\$6,640,909.59		-0.00068537041287526	(\$4,543.73)	(\$15,852.36)
	1/15/2022	\$6,640,909.59			\$0.00	(\$15,852.36)
	1/16/2022	\$6,640,909.59			\$0.00	(\$15,852.36)
	1/17/2022	\$6,640,909.59			\$0.00	(\$15,852.36)
	1/18/2022	\$6,640,988.66		-0.00096825721812100	(\$6,414.84)	(\$22,267.20)
	1/19/2022	\$6,640,961.63		0.00037932633092830	\$2,510.65	(\$19,756.55)
	1/20/2022	\$6,636,131.50		0.00015292330535688	\$1,011.80	(\$18,744.75)
	1/21/2022	\$6,635,869.71		0.00042880452076557	\$2,837.45	(\$15,907.30)
	1/22/2022	\$6,635,869.71			\$0.00	(\$15,907.30)
	1/23/2022	\$6,635,869.71			\$0.00	(\$15,907.30)
	1/24/2022	\$6,562,601.99		-0.00025519784213791	(\$1,670.70)	(\$17,578.00)
	1/25/2022	\$6,560,403.65		-0.00010390754830598	(\$679.85)	(\$18,257.85)
	1/26/2022	\$6,560,403.65		-0.00077169342851118	(\$5,048.53)	(\$23,306.38)
	1/27/2022	\$6,560,403.37		0.00035570343478213	\$2,325.27	(\$20,981.11)
	1/28/2022	\$6,546,912.37		0.00008525757977315	\$556.39	(\$20,424.72)
	1/29/2022	\$6,546,912.37			\$0.00	(\$20,424.72)
	1/30/2022	\$6,546,912.37			\$0.00	(\$20,424.72)
	1/31/2022	\$6,004,869.53		-0.00007368276290489	(\$440.95)	(\$20,865.67)
	<b>Monthly Account Totals:</b>		<b>(\$2,921.89)</b>		<b>(\$20,865.67)</b>	
<b>Account Totals:</b>			<b>(\$2,921.89)</b>		<b>(\$20,865.67)</b>	