

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	2/1/2022	\$6,004,869.53		0.00000130374568781	\$7.80	(\$20,857.87)
	2/2/2022	\$5,997,824.39		0.00023387888033518	\$1,397.89	(\$19,459.98)
	2/3/2022	\$5,997,824.39		-0.00048901639891752	(\$2,923.52)	(\$22,383.50)
	2/4/2022	\$4,790,612.07		-0.00098135930333514	(\$4,679.35)	(\$27,062.85)
	2/5/2022	\$4,790,612.07			\$0.00	(\$27,062.85)
	2/6/2022	\$4,790,612.07			\$0.00	(\$27,062.85)
	2/7/2022	\$4,790,361.48		-0.00002706870098778	(\$128.94)	(\$27,191.79)
	2/8/2022	\$4,790,361.48		-0.00034424423089161	(\$1,639.69)	(\$28,831.48)
	2/9/2022	\$4,790,361.48		0.00009848033567342	\$468.92	(\$28,362.56)
	2/10/2022	\$4,790,270.37		-0.00141804103038117	(\$6,752.58)	(\$35,115.14)
	2/11/2022	\$4,786,786.50		0.00091831756553699	\$4,363.54	(\$30,751.60)
	2/12/2022	\$4,786,786.50			\$0.00	(\$30,751.60)
	2/13/2022	\$4,786,786.50			\$0.00	(\$30,751.60)
	2/14/2022	\$4,786,664.58		-0.00082869357725134	(\$3,941.19)	(\$34,692.79)
	2/15/2022	\$4,781,306.02		-0.00030254425538173	(\$1,436.06)	(\$36,128.85)
	2/16/2022	\$4,781,306.02		0.00013103575896935	\$621.79	(\$35,507.06)
	2/17/2022	\$4,781,306.02		0.00032267873722676	\$1,531.37	(\$33,975.69)
	2/18/2022	\$4,781,306.02		0.00031037732477274	\$1,473.46	(\$32,502.23)
	2/19/2022	\$4,781,306.02			\$0.00	(\$32,502.23)
	2/20/2022	\$4,781,306.02			\$0.00	(\$32,502.23)
	2/21/2022	\$4,781,306.02			\$0.00	(\$32,502.23)
	2/22/2022	\$4,781,306.02		-0.00016052169957026	(\$762.29)	(\$33,264.52)
	2/23/2022	\$4,781,306.02		-0.00064238680199809	(\$3,050.08)	(\$36,314.60)
	2/24/2022	\$4,781,306.02		-0.00003174335743127	(\$150.62)	(\$36,465.22)
	2/25/2022	\$4,781,306.02		0.00022931275192948	\$1,088.05	(\$35,377.17)
	2/26/2022	\$4,781,306.02			\$0.00	(\$35,377.17)
	2/27/2022	\$4,781,306.02			\$0.00	(\$35,377.17)
	2/28/2022	\$4,781,152.13		0.00098468061126884	\$4,673.07	(\$30,704.10)
	Monthly Account Totals:				(\$9,838.43)	
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