

# 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	4/1/2022	\$3,660,540.21		-0.00026757011538456	(\$974.47)	(\$19,590.56)
	4/2/2022	\$3,660,540.21			\$0.00	(\$19,590.56)
	4/3/2022	\$3,660,540.21			\$0.00	(\$19,590.56)
	4/4/2022	\$3,660,540.21		0.00003665183729143	\$133.45	(\$19,457.11)
	4/5/2022	\$3,660,540.21		-0.00112570582795806	(\$4,098.79)	(\$23,555.90)
	4/6/2022	\$3,660,540.21		-0.00037434649652141	(\$1,361.49)	(\$24,917.39)
	4/7/2022	\$3,641,672.35	(\$18,616.09)	-0.00022163607677638	(\$805.73)	(\$7,107.03)
	4/8/2022	\$3,586,424.48		-0.00069134656252547	(\$2,474.55)	(\$9,581.58)
	4/9/2022	\$3,586,424.48			\$0.00	(\$9,581.58)
	4/10/2022	\$3,586,424.48			\$0.00	(\$9,581.58)
	4/11/2022	\$3,586,161.83		-0.00073976364492596	(\$2,645.82)	(\$12,227.40)
	4/12/2022	\$3,585,233.52		0.00039320825065222	\$1,404.94	(\$10,822.46)
	4/13/2022	\$3,565,160.71		0.00011846948113411	\$421.08	(\$10,401.38)
	4/14/2022	\$3,565,160.71		-0.00084166318040366	(\$2,991.91)	(\$13,393.29)
	4/15/2022	\$3,565,160.71		0.00000000000000000	\$0.00	(\$13,393.29)
	4/16/2022	\$3,565,160.71			\$0.00	(\$13,393.29)
	4/17/2022	\$3,565,160.71			\$0.00	(\$13,393.29)
	4/18/2022	\$3,547,743.98		-0.00039377209977737	(\$1,391.73)	(\$14,785.02)
	4/19/2022	\$3,547,743.98		-0.00066827950848213	(\$2,361.00)	(\$17,146.02)
	4/20/2022	\$3,547,743.98		0.00074658342645294	\$2,635.89	(\$14,510.13)
	4/21/2022	\$3,547,743.98		-0.00066174237561014	(\$2,338.09)	(\$16,848.22)
	4/22/2022	\$3,547,743.98		-0.00023831894242165	(\$841.48)	(\$17,689.70)
	4/23/2022	\$3,547,743.98			\$0.00	(\$17,689.70)
	4/24/2022	\$3,547,743.98			\$0.00	(\$17,689.70)
	4/25/2022	\$3,546,157.14		0.00062980754267381	\$2,222.26	(\$15,467.44)
	4/26/2022	\$3,544,112.59		0.00052450819864817	\$1,850.80	(\$13,616.64)
	4/27/2022	\$3,516,819.43		-0.00050403959279697	(\$1,765.75)	(\$15,382.39)
	4/28/2022	\$3,979,747.89		-0.00011282239583448	(\$447.27)	(\$15,829.66)
	4/29/2022	\$2,711,968.17		-0.00068195767346769	(\$1,838.65)	(\$17,668.31)
	4/30/2022	\$2,711,968.17			\$0.00	(\$17,668.31)
	<b>Monthly Account Totals:</b>		<b>(\$18,616.09)</b>		<b>(\$17,668.31)</b>	
<b>Account Totals:</b>			<b>(\$18,616.09)</b>		<b>(\$17,668.31)</b>	