

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	6/1/2022	\$2,166,381.45		-0.00039839603494564	(\$863.85)	\$1,082.56
	6/2/2022	\$2,166,572.86		0.00016553071028703	\$358.81	\$1,441.37
	6/3/2022	\$2,166,572.86		-0.00013913019187167	(\$301.64)	\$1,139.73
	6/4/2022	\$2,166,572.86			\$0.00	\$1,139.73
	6/5/2022	\$2,166,572.86			\$0.00	\$1,139.73
	6/6/2022	\$2,168,519.27	\$1,946.41	-0.00080094759849745	(\$1,736.22)	(\$2,542.90)
	6/7/2022	\$2,142,380.86		0.00045874231188986	\$981.63	(\$1,561.27)
	6/8/2022	\$2,077,144.86		-0.00033898459477255	(\$703.59)	(\$2,264.86)
	6/9/2022	\$2,077,117.88		-0.00012118433634196	(\$251.44)	(\$2,516.30)
	6/10/2022	\$2,073,658.88		-0.00095727376882565	(\$1,982.65)	(\$4,498.95)
	6/11/2022	\$2,073,658.88			\$0.00	(\$4,498.95)
	6/12/2022	\$2,073,658.88			\$0.00	(\$4,498.95)
	6/13/2022	\$2,073,658.88		-0.00216869235520736	(\$4,487.37)	(\$8,986.32)
	6/14/2022	\$2,073,658.88		-0.00087357311744576	(\$1,803.64)	(\$10,789.96)
	6/15/2022	\$2,073,658.88		0.00149799329718065	\$3,090.16	(\$7,699.80)
	6/16/2022	\$2,045,926.61		0.00029255572524547	\$596.29	(\$7,103.51)
	6/17/2022	\$2,045,926.61		0.00009401913207308	\$191.69	(\$6,911.82)
	6/18/2022	\$2,045,926.61			\$0.00	(\$6,911.82)
	6/19/2022	\$2,045,926.61			\$0.00	(\$6,911.82)
	6/20/2022	\$2,045,926.61			\$0.00	(\$6,911.82)
	6/21/2022	\$2,045,926.61		-0.00034251346044409	(\$698.39)	(\$7,610.21)
	6/22/2022	\$2,045,547.54		0.00106149104896055	\$2,163.25	(\$5,446.96)
	6/23/2022	\$2,024,572.57		0.00035416968737983	\$715.11	(\$4,731.85)
	6/24/2022	\$2,043,110.31		-0.00018753845537108	(\$382.27)	(\$5,114.12)
	6/25/2022	\$2,043,110.31			\$0.00	(\$5,114.12)
	6/26/2022	\$2,043,110.31			\$0.00	(\$5,114.12)
	6/27/2022	\$2,043,110.31		-0.00020904404773642	(\$426.03)	(\$5,540.15)
	6/28/2022	\$2,028,769.47		-0.00000696412638838	(\$14.09)	(\$5,554.24)
	6/29/2022	\$2,028,519.47		0.00051706759001998	\$1,046.01	(\$4,508.23)
	6/30/2022	\$2,028,519.47		0.00036437901515765	\$737.51	(\$3,770.72)
	Monthly Account Totals:		\$1,946.41		(\$3,770.72)	
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