

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	5/1/2022	\$2,711,968.17			\$0.00	(\$17,668.31)
	5/2/2022	\$2,710,872.62		-0.00072546778987281	(\$1,953.83)	(\$19,622.14)
	5/3/2022	\$2,710,047.39		0.00019921133268571	\$535.96	(\$19,086.18)
	5/4/2022	\$2,709,983.52		0.00070158057741785	\$1,887.88	(\$17,198.30)
	5/5/2022	\$2,692,315.21	(\$17,668.31)	-0.00095940185219028	(\$2,583.46)	(\$2,113.45)
	5/6/2022	\$2,656,423.01		-0.00056092280272742	(\$1,488.86)	(\$3,602.31)
	5/7/2022	\$2,656,423.01			\$0.00	(\$3,602.31)
	5/8/2022	\$2,656,423.01			\$0.00	(\$3,602.31)
	5/9/2022	\$2,244,311.40		0.00039105184738570	\$876.23	(\$2,726.08)
	5/10/2022	\$2,244,161.53		0.00029852161673312	\$669.12	(\$2,056.96)
	5/11/2022	\$2,244,016.36		0.00057774844312155	\$1,295.29	(\$761.67)
	5/12/2022	\$2,221,545.59		-0.00001379039565658	(\$30.63)	(\$792.30)
	5/13/2022	\$2,216,379.21		-0.00055076064158208	(\$1,220.26)	(\$2,012.56)
	5/14/2022	\$2,216,379.21			\$0.00	(\$2,012.56)
	5/15/2022	\$2,216,379.21			\$0.00	(\$2,012.56)
	5/16/2022	\$2,215,898.38		0.00024783594823541	\$548.68	(\$1,463.88)
	5/17/2022	\$2,212,054.03		-0.00078856249321487	(\$1,743.19)	(\$3,207.07)
	5/18/2022	\$2,187,303.95		0.00057111054818350	\$1,247.36	(\$1,959.71)
	5/19/2022	\$2,187,059.94		0.00025035715365591	\$547.06	(\$1,412.65)
	5/20/2022	\$2,186,663.04		0.00063281474539534	\$1,382.86	(\$29.79)
	5/21/2022	\$2,186,663.04			\$0.00	(\$29.79)
	5/22/2022	\$2,186,663.04			\$0.00	(\$29.79)
	5/23/2022	\$2,185,660.30		-0.00054422356252915	(\$1,189.47)	(\$1,219.26)
	5/24/2022	\$2,185,660.30		0.00095595034486118	\$2,088.22	\$868.96
	5/25/2022	\$2,166,704.15		0.00054259695734750	\$1,176.12	\$2,045.08
	5/26/2022	\$2,166,704.15		0.00029016596426700	\$629.30	\$2,674.38
	5/27/2022	\$2,166,704.15		0.00036928635689964	\$801.12	\$3,475.50
	5/28/2022	\$2,166,704.15			\$0.00	\$3,475.50
	5/29/2022	\$2,166,704.15			\$0.00	\$3,475.50
	5/30/2022	\$2,166,704.15			\$0.00	\$3,475.50
	5/31/2022	\$2,166,381.45		-0.00070469546695310	(\$1,529.09)	\$1,946.41
	Monthly Account Totals:		(\$17,668.31)		\$1,946.41	
Account Totals:			(\$17,668.31)		\$1,946.41	