

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	9/1/2022	\$8,511,029.88		-0.00005203092966353	(\$443.15)	\$5,635.70
	9/2/2022	\$8,511,029.88		0.00060051270322409	\$5,114.37	\$10,750.07
	9/3/2022	\$8,511,029.88			\$0.00	\$10,750.07
	9/4/2022	\$8,511,029.88			\$0.00	\$10,750.07
	9/5/2022	\$8,511,029.88			\$0.00	\$10,750.07
	9/6/2022	\$8,511,029.88		-0.00018727763451610	(\$1,595.94)	\$9,154.13
	9/7/2022	\$8,511,029.88		0.00024466377705354	\$2,084.58	\$11,238.71
	9/8/2022	\$6,709,285.86		-0.00008912087224646	(\$598.94)	\$10,639.77
	9/9/2022	\$6,709,285.86		0.00004162124292096	\$279.69	\$10,919.46
	9/10/2022	\$6,709,285.86			\$0.00	\$10,919.46
	9/11/2022	\$6,709,285.86			\$0.00	\$10,919.46
	9/12/2022	\$6,709,280.87		0.00008506120027250	\$571.63	\$11,491.09
	9/13/2022	\$6,715,359.72	\$6,078.85	-0.00054062558997879	(\$3,633.42)	\$1,778.82
	9/14/2022	\$6,704,976.63		-0.00004656440368563	(\$312.30)	\$1,466.52
	9/15/2022	\$6,704,845.26		-0.00008208237990835	(\$550.47)	\$916.05
	9/16/2022	\$7,592,175.77		0.00027430686221938	\$2,082.84	\$2,998.89
	9/17/2022	\$7,592,175.77			\$0.00	\$2,998.89
	9/18/2022	\$7,592,175.77			\$0.00	\$2,998.89
	9/19/2022	\$7,592,175.77		-0.00009221163613352	(\$700.36)	\$2,298.53
	9/20/2022	\$31,025,590.77		0.00001921004479146	\$596.05	\$2,894.58
	9/21/2022	\$31,025,590.77		-0.00005348141164462	(\$1,659.45)	\$1,235.13
	9/22/2022	\$31,025,590.77		-0.00015454306271409	(\$4,794.98)	(\$3,559.85)
	9/23/2022	\$31,025,590.77		-0.00002624464049272	(\$814.16)	(\$4,374.01)
	9/24/2022	\$31,025,590.77			\$0.00	(\$4,374.01)
	9/25/2022	\$31,025,590.77			\$0.00	(\$4,374.01)
	9/26/2022	\$31,025,590.77		-0.00028435496616847	(\$8,821.04)	(\$13,195.05)
	9/27/2022	\$31,023,588.87		0.00001220800763563	\$378.58	(\$12,816.47)
	9/28/2022	\$31,018,559.31		0.00078504883523926	\$24,341.02	\$11,524.55
	9/29/2022	\$31,018,496.16		-0.00018493026325141	(\$5,738.39)	\$5,786.16
	9/30/2022	\$31,018,496.16		0.00001166620470716	\$361.94	\$6,148.10
	Monthly Account Totals:		\$6,078.85		\$6,148.10	
Account Totals:			\$6,078.85		\$6,148.10	