

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	10/1/2022	\$31,018,496.16			\$0.00	\$6,148.10
	10/2/2022	\$31,018,496.16			\$0.00	\$6,148.10
	10/3/2022	\$30,998,330.39		0.00045675502485361	\$14,161.45	\$20,309.55
	10/4/2022	\$31,004,478.49	\$6,148.10	0.00013909607506631	\$4,314.57	\$18,476.02
	10/5/2022	\$30,461,638.95		-0.00006517713672711	(\$1,986.61)	\$16,489.41
	10/6/2022	\$30,114,137.41		-0.00017505794144622	(\$5,274.61)	\$11,214.80
	10/7/2022	\$30,113,678.11		0.00001701344557336	\$512.53	\$11,727.33
	10/8/2022	\$30,113,678.11			\$0.00	\$11,727.33
	10/9/2022	\$30,113,678.11			\$0.00	\$11,727.33
	10/10/2022	\$30,112,929.11		0.00009655321209506	\$2,908.63	\$14,635.96
	10/11/2022	\$30,103,329.11		-0.00000816887051458	(\$246.03)	\$14,389.93
	10/12/2022	\$30,093,128.42		0.00014467034524430	\$4,355.67	\$18,745.60
	10/13/2022	\$29,232,014.69		-0.00058073279566040	(\$16,986.88)	\$1,758.72
	10/14/2022	\$29,232,014.69		0.00006284096157703	\$1,837.08	\$3,595.80
	10/15/2022	\$29,232,014.69			\$0.00	\$3,595.80
	10/16/2022	\$29,232,014.69			\$0.00	\$3,595.80
	10/17/2022	\$29,124,799.53		0.00019896693208238	\$5,795.59	\$9,391.39
	10/18/2022	\$29,124,799.53		0.00009492006414364	\$2,765.42	\$12,156.81
	10/19/2022	\$29,123,899.53		-0.00035278574307082	(\$10,278.79)	\$1,878.02
	10/20/2022	\$29,123,899.53		-0.00008562686023302	(\$2,493.95)	(\$615.93)
	10/21/2022	\$29,104,419.91		0.00061683699315562	\$17,952.30	\$17,336.37
	10/22/2022	\$29,104,419.91			\$0.00	\$17,336.37
	10/23/2022	\$29,104,419.91			\$0.00	\$17,336.37
	10/24/2022	\$29,104,419.91		0.00004543949468128	\$1,323.28	\$18,659.65
	10/25/2022	\$29,104,419.91		0.00024939816064905	\$7,263.24	\$25,922.89
	10/26/2022	\$28,998,226.45		0.00025027305458542	\$7,263.96	\$33,186.85
	10/27/2022	\$28,994,606.34		0.00037111649076501	\$10,772.69	\$43,959.54
	10/28/2022	\$28,993,423.84		-0.00002832792909953	(\$822.57)	\$43,136.97
	10/29/2022	\$28,993,423.84			\$0.00	\$43,136.97
	10/30/2022	\$28,993,423.84			\$0.00	\$43,136.97
	10/31/2022	\$28,993,343.84		-0.00011346834042287	(\$3,294.72)	\$39,842.25
	Monthly Account Totals:		\$6,148.10		\$39,842.25	
Account Totals:			\$6,148.10		\$39,842.25	