

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	11/1/2022	\$28,993,343.84		-0.00003264152770631	(\$947.69)	\$38,894.56
	11/2/2022	\$28,993,343.84		0.00002456375295414	\$713.14	\$39,607.70
	11/3/2022	\$28,987,005.55		-0.00012262350992538	(\$3,559.35)	\$36,048.35
	11/4/2022	\$28,987,005.55		0.00040532394413658	\$11,763.74	\$47,812.09
	11/5/2022	\$28,987,005.55			\$0.00	\$47,812.09
	11/6/2022	\$28,987,005.55			\$0.00	\$47,812.09
	11/7/2022	\$29,026,811.81	\$39,842.25	0.00006212526498708	\$1,803.79	\$9,773.63
	11/8/2022	\$29,026,811.81		0.00026247580219664	\$7,621.40	\$17,395.03
	11/9/2022	\$29,021,501.11		0.00029542306579299	\$8,578.76	\$25,973.79
	11/10/2022	\$29,021,501.11		0.00107703195809857	\$31,285.06	\$57,258.85
	11/11/2022	\$29,021,501.11		0.00021324933727736	\$6,201.03	\$63,459.88
	11/12/2022	\$29,021,501.11			\$0.00	\$63,459.88
	11/13/2022	\$29,021,501.11			\$0.00	\$63,459.88
	11/14/2022	\$29,021,501.11		-0.00005362517933113	(\$1,559.69)	\$61,900.19
	11/15/2022	\$29,021,501.11		0.00027868364936929	\$8,105.07	\$70,005.26
	11/16/2022	\$29,021,501.11		0.00008058297127833	\$2,344.28	\$72,349.54
	11/17/2022	\$29,021,401.87		-0.00016440924939024	(\$4,783.28)	\$67,566.26
	11/18/2022	\$28,999,487.55		0.00008661198445905	\$2,517.56	\$70,083.82
	11/19/2022	\$28,999,487.55			\$0.00	\$70,083.82
	11/20/2022	\$28,999,487.55			\$0.00	\$70,083.82
	11/21/2022	\$28,999,487.55		0.00010734603626044	\$3,120.50	\$73,204.32
	11/22/2022	\$28,977,084.10		0.00017227575325811	\$5,004.66	\$78,208.98
	11/23/2022	\$28,959,146.49		0.00031423915282043	\$9,124.67	\$87,333.65
	11/24/2022	\$28,959,146.49			\$0.00	\$87,333.65
	11/25/2022	\$28,956,275.31		0.00035875133972425	\$10,419.43	\$97,753.08
	11/26/2022	\$28,956,275.31			\$0.00	\$97,753.08
	11/27/2022	\$28,956,275.31			\$0.00	\$97,753.08
	11/28/2022	\$28,956,275.31		0.00019777415877801	\$5,746.14	\$103,499.22
	11/29/2022	\$28,466,178.84		0.00006814483857464	\$1,946.88	\$105,446.10
	11/30/2022	\$28,465,863.45		0.00049379218756279	\$14,108.29	\$119,554.39
	Monthly Account Totals:		\$39,842.25		\$119,554.39	
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