

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	12/1/2022	\$28,465,863.45		0.00049694553584268	\$14,205.40	\$133,759.79
	12/2/2022	\$28,465,787.45		0.00031058354960053	\$8,882.55	\$142,642.34
	12/3/2022	\$28,465,787.45			\$0.00	\$142,642.34
	12/4/2022	\$28,465,787.45			\$0.00	\$142,642.34
	12/5/2022	\$28,464,845.45		-0.00026650460010145	(\$7,624.03)	\$135,018.31
	12/6/2022	\$28,464,845.45		0.00033541164205818	\$9,592.73	\$144,611.04
	12/7/2022	\$28,459,229.23		0.00045940649724402	\$13,140.79	\$157,751.83
	12/8/2022	\$28,459,229.23		0.00003113345875740	\$890.95	\$158,642.78
	12/9/2022	\$28,459,129.99		0.00020417320513436	\$5,842.98	\$164,485.76
	12/10/2022	\$28,459,129.99			\$0.00	\$164,485.76
	12/11/2022	\$28,459,129.99			\$0.00	\$164,485.76
	12/12/2022	\$28,578,007.73	\$119,554.39	0.00003432603702326	\$982.51	\$45,913.88
	12/13/2022	\$28,577,806.87		0.00063230406851004	\$18,098.90	\$64,012.78
	12/14/2022	\$28,577,556.87		0.00015411804552154	\$4,414.18	\$68,426.96
	12/15/2022	\$28,141,149.06		0.00009200729829123	\$2,595.49	\$71,022.45
	12/16/2022	\$28,141,149.06		0.00040851848493671	\$11,525.19	\$82,547.64
	12/17/2022	\$28,141,149.06			\$0.00	\$82,547.64
	12/18/2022	\$28,141,149.06			\$0.00	\$82,547.64
	12/19/2022	\$28,141,164.16		-0.00003750954541531	(\$1,058.66)	\$81,488.98
	12/20/2022	\$28,141,164.16		0.00014251951816908	\$4,022.28	\$85,511.26
	12/21/2022	\$28,121,665.82		0.00024821495849468	\$7,001.44	\$92,512.70
	12/22/2022	\$28,121,665.82		-0.00000234544108683	(\$66.17)	\$92,446.53
	12/23/2022	\$28,121,554.07		0.00028487987857711	\$8,037.60	\$100,484.13
	12/24/2022	\$28,121,554.07			\$0.00	\$100,484.13
	12/25/2022	\$28,121,554.07			\$0.00	\$100,484.13
	12/26/2022	\$28,121,554.07			\$0.00	\$100,484.13
	12/27/2022	\$27,935,541.16		0.00000373552865078	\$104.73	\$100,588.86
	12/28/2022	\$27,935,541.16		0.00011051336683385	\$3,098.37	\$103,687.23
	12/29/2022	\$27,934,962.01		0.00013315047526744	\$3,733.36	\$107,420.59
	12/30/2022	\$27,934,962.01		0.00018483848984287	\$5,183.31	\$112,603.90
	12/31/2022	\$27,934,962.01			\$0.00	\$112,603.90
	Monthly Account Totals:		\$119,554.39		\$112,603.90	
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