

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	1/1/2023	\$27,934,962.01			\$0.00	\$112,603.90
	1/2/2023	\$27,934,962.01			\$0.00	\$112,603.90
	1/3/2023	\$27,934,884.29		0.00035960696163502	\$10,086.07	\$122,689.97
	1/4/2023	\$27,934,884.29		0.00020532972506945	\$5,761.05	\$128,451.02
	1/5/2023	\$28,032,281.35	\$112,603.90	-0.00019066916777968	(\$5,347.91)	\$10,499.21
	1/6/2023	\$28,032,281.35		0.00084309004831001	\$23,642.59	\$34,141.80
	1/7/2023	\$28,032,281.35			\$0.00	\$34,141.80
	1/8/2023	\$28,032,281.35			\$0.00	\$34,141.80
	1/9/2023	\$28,032,281.35		0.00026624811520890	\$7,472.63	\$41,614.43
	1/10/2023	\$28,032,281.35		0.00002727487310562	\$765.71	\$42,380.14
	1/11/2023	\$28,030,334.87		0.00020557411505994	\$5,771.02	\$48,151.16
	1/12/2023	\$28,030,334.87		0.00049820769244542	\$13,988.92	\$62,140.08
	1/13/2023	\$27,985,334.87		0.00018841858557608	\$5,284.67	\$67,424.75
	1/14/2023	\$27,985,334.87			\$0.00	\$67,424.75
	1/15/2023	\$27,985,334.87			\$0.00	\$67,424.75
	1/16/2023	\$27,985,334.87			\$0.00	\$67,424.75
	1/17/2023	\$27,985,334.87		0.00024048258893465	\$6,746.20	\$74,170.95
	1/18/2023	\$27,985,084.87		0.00042206802256000	\$11,842.91	\$86,013.86
	1/19/2023	\$27,277,116.07		0.00001514671310848	\$414.46	\$86,428.32
	1/20/2023	\$27,251,614.17		0.00022518480695546	\$6,156.11	\$92,584.43
	1/21/2023	\$27,251,614.17			\$0.00	\$92,584.43
	1/22/2023	\$27,251,614.17			\$0.00	\$92,584.43
	1/23/2023	\$27,237,067.27		0.00001049596731634	\$286.85	\$92,871.28
	1/24/2023	\$27,236,551.26		0.00022949545752160	\$6,271.98	\$99,143.26
	1/25/2023	\$27,236,551.26		0.00016531817882480	\$4,519.09	\$103,662.35
	1/26/2023	\$27,236,439.51		0.00002437825701285	\$666.50	\$104,328.85
	1/27/2023	\$27,236,439.51		0.00028338277605344	\$7,747.90	\$112,076.75
	1/28/2023	\$27,236,439.51			\$0.00	\$112,076.75
	1/29/2023	\$27,236,439.51			\$0.00	\$112,076.75
	1/30/2023	\$27,120,533.39		0.00011026525770364	\$3,002.81	\$115,079.56
	1/31/2023	\$27,113,812.59		0.00029621660796893	\$8,065.65	\$123,145.21
	Monthly Account Totals:		\$112,603.90		\$123,145.21	
Account Totals:			\$112,603.90		\$123,145.21	