

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	2/1/2023	\$27,061,943.44		0.00045687176752079	\$12,420.10	\$135,565.31
	2/2/2023	\$35,232,132.07		0.00015404840822411	\$5,448.34	\$141,013.65
	2/3/2023	\$35,232,132.07		-0.00016850514129764	(\$5,960.56)	\$135,053.09
	2/4/2023	\$35,232,132.07			\$0.00	\$135,053.09
	2/5/2023	\$35,232,132.07			\$0.00	\$135,053.09
	2/6/2023	\$35,215,345.35		-0.00028258432292646	(\$9,989.47)	\$125,063.62
	2/7/2023	\$35,215,345.35		0.00017079338307266	\$6,035.91	\$131,099.53
	2/8/2023	\$34,980,638.33		0.00019913381195156	\$6,991.93	\$138,091.46
	2/9/2023	\$34,980,638.33		-0.00008065502395998	(\$2,832.50)	\$135,258.96
	2/10/2023	\$35,103,489.59	\$123,145.21	0.00025543213455525	\$8,969.65	\$21,083.40
	2/11/2023	\$35,103,489.59			\$0.00	\$21,083.40
	2/12/2023	\$35,103,489.59			\$0.00	\$21,083.40
	2/13/2023	\$34,874,390.02		0.00014534478291947	\$5,071.88	\$26,155.28
	2/14/2023	\$34,828,100.64		-0.00014670846030760	(\$5,113.41)	\$21,041.87
	2/15/2023	\$34,809,155.77		0.00012169183255972	\$4,238.55	\$25,280.42
	2/16/2023	\$34,809,155.77		0.00004462307471825	\$1,554.42	\$26,834.84
	2/17/2023	\$34,809,155.77		0.00046833676164736	\$16,314.98	\$43,149.82
	2/18/2023	\$34,809,155.77			\$0.00	\$43,149.82
	2/19/2023	\$34,809,155.77			\$0.00	\$43,149.82
	2/20/2023	\$34,809,155.77			\$0.00	\$43,149.82
	2/21/2023	\$34,681,130.66		-0.00011266087522279	(\$3,912.07)	\$39,237.75
	2/22/2023	\$34,304,563.57		0.00014064054081641	\$4,830.13	\$44,067.88
	2/23/2023	\$34,304,233.48		0.00018956193194001	\$6,511.13	\$50,579.01
	2/24/2023	\$34,304,233.48		0.00001433509351466	\$492.48	\$51,071.49
	2/25/2023	\$34,304,233.48			\$0.00	\$51,071.49
	2/26/2023	\$34,304,233.48			\$0.00	\$51,071.49
	2/27/2023	\$33,940,848.32		0.00030529228407334	\$10,377.47	\$61,448.96
	2/28/2023	\$33,939,021.10		0.00022703275187673	\$7,719.22	\$69,168.18
	Monthly Account Totals:		\$123,145.21		\$69,168.18	
Account Totals:			\$123,145.21		\$69,168.18	