

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	3/1/2023	\$33,695,381.31		-0.00015259440072198	(\$5,152.28)	\$64,015.90
	3/2/2023	\$33,695,381.31		0.00010715974123083	\$3,617.65	\$67,633.55
	3/3/2023	\$33,690,706.26		0.00046119065768186	\$15,569.03	\$83,202.58
	3/4/2023	\$33,690,706.26			\$0.00	\$83,202.58
	3/5/2023	\$33,690,706.26			\$0.00	\$83,202.58
	3/6/2023	\$33,690,312.28		0.00011536796982547	\$3,896.38	\$87,098.96
	3/7/2023	\$33,687,997.81		-0.00032996015064299	(\$11,144.44)	\$75,954.52
	3/8/2023	\$33,687,997.81		-0.00005171539633181	(\$1,746.12)	\$74,208.40
	3/9/2023	\$33,757,165.99	\$69,168.18	0.00056329589234905	\$19,018.11	\$24,058.33
	3/10/2023	\$33,756,756.72		0.00115656921910831	\$39,069.85	\$63,128.18
	3/11/2023	\$33,756,756.72			\$0.00	\$63,128.18
	3/12/2023	\$33,756,756.72			\$0.00	\$63,128.18
	3/13/2023	\$33,739,123.54		0.00169060730194554	\$57,146.33	\$120,274.51
	3/14/2023	\$33,425,974.64		-0.00066658091525596	(\$22,361.29)	\$97,913.22
	3/15/2023	\$33,396,679.60		0.00098217475370206	\$32,897.54	\$130,810.76
	3/16/2023	\$33,396,567.46		-0.00071257049918727	(\$23,890.62)	\$106,920.14
	3/17/2023	\$33,396,567.46		0.00131200490035811	\$43,956.74	\$150,876.88
	3/18/2023	\$33,396,567.46			\$0.00	\$150,876.88
	3/19/2023	\$33,396,567.46			\$0.00	\$150,876.88
	3/20/2023	\$35,273,211.04		-0.00009632877877801	(\$3,412.36)	\$147,464.52
	3/21/2023	\$35,273,211.04		-0.00020470873764948	(\$7,250.92)	\$140,213.60
	3/22/2023	\$35,273,211.04		0.00076920119840859	\$27,240.05	\$167,453.65
	3/23/2023	\$35,273,211.04		0.00061421681949769	\$21,768.25	\$189,221.90
	3/24/2023	\$35,273,211.04		0.00033043454199298	\$11,718.01	\$200,939.91
	3/25/2023	\$35,273,211.04			\$0.00	\$200,939.91
	3/26/2023	\$35,273,211.04			\$0.00	\$200,939.91
	3/27/2023	\$35,273,211.04		-0.00043331412107756	(\$15,371.45)	\$185,568.46
	3/28/2023	\$35,273,211.04		-0.00002127194536711	(\$754.28)	\$184,814.18
	3/29/2023	\$34,899,666.44		0.00003240803797367	\$1,137.02	\$185,951.20
	3/30/2023	\$34,889,190.98		-0.00000853467194067	(\$299.35)	\$185,651.85
	3/31/2023	\$34,881,218.45		0.00034838410812129	\$12,216.74	\$197,868.59
	Monthly Account Totals:		\$69,168.18		\$197,868.59	
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