

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	4/1/2023	\$34,881,218.45			\$0.00	\$197,868.59
	4/2/2023	\$34,881,218.45			\$0.00	\$197,868.59
	4/3/2023	\$34,879,470.29		0.00050720860842486	\$17,791.53	\$215,660.12
	4/4/2023	\$34,879,465.35		0.00057450266554147	\$20,162.24	\$235,822.36
	4/5/2023	\$34,862,990.42		0.00021140925092429	\$7,420.21	\$243,242.57
	4/6/2023	\$34,860,022.65		0.00020051827452144	\$7,038.85	\$250,281.42
	4/7/2023	\$34,859,971.50			\$0.00	\$250,281.42
	4/8/2023	\$34,859,971.50			\$0.00	\$250,281.42
	4/9/2023	\$34,859,971.50			\$0.00	\$250,281.42
	4/10/2023	\$34,859,971.50		-0.00023005979039020	(\$8,077.46)	\$242,203.96
	4/11/2023	\$34,337,990.25	\$197,868.59	0.00008727493694855	\$3,000.72	\$47,336.09
	4/12/2023	\$34,325,022.48		0.00038393555019265	\$13,196.77	\$60,532.86
	4/13/2023	\$34,152,275.31		0.00014072573055503	\$4,814.62	\$65,347.48
	4/14/2023	\$34,138,609.31		-0.00003669288041629	(\$1,255.04)	\$64,092.44
	4/15/2023	\$34,138,609.31			\$0.00	\$64,092.44
	4/16/2023	\$34,138,609.31			\$0.00	\$64,092.44
	4/17/2023	\$34,138,609.31		-0.00007056113836995	(\$2,413.38)	\$61,679.06
	4/18/2023	\$34,135,079.31		0.00013630884413704	\$4,661.32	\$66,340.38
	4/19/2023	\$34,135,079.31		0.00003865089371385	\$1,321.92	\$67,662.30
	4/20/2023	\$32,223,095.31		0.00050134510923131	\$16,188.81	\$83,851.11
	4/21/2023	\$32,211,105.31		0.00025751604993878	\$8,316.47	\$92,167.58
	4/22/2023	\$32,211,105.31			\$0.00	\$92,167.58
	4/23/2023	\$32,211,105.31			\$0.00	\$92,167.58
	4/24/2023	\$32,270,287.30		0.00035373620195719	\$11,447.77	\$103,615.35
	4/25/2023	\$32,270,287.30		0.00068496558974649	\$22,175.01	\$125,790.36
	4/26/2023	\$32,248,123.94		-0.00007204254631159	(\$2,332.30)	\$123,458.06
	4/27/2023	\$32,248,123.94		-0.00031539090270928	(\$10,209.70)	\$113,248.36
	4/28/2023	\$32,247,387.22		0.00057755244147208	\$18,689.96	\$131,938.32
	4/29/2023	\$32,247,387.22			\$0.00	\$131,938.32
	4/30/2023	\$32,247,387.22			\$0.00	\$131,938.32
	Monthly Account Totals:		\$197,868.59		\$131,938.32	
Account Totals:			\$197,868.59		\$131,938.32	