

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	5/1/2023	\$32,239,756.58		-0.00009729682380658	(\$3,149.66)	\$128,788.66
	5/2/2023	\$32,231,359.65		0.00050452653488229	\$16,326.55	\$145,115.21
	5/3/2023	\$32,188,408.59		0.00040728933893313	\$13,169.10	\$158,284.31
	5/4/2023	\$32,188,488.59		0.00022855847806605	\$7,393.13	\$165,677.44
	5/5/2023	\$32,188,488.59		-0.00007879745824416	(\$2,549.43)	\$163,128.01
	5/6/2023	\$32,188,488.59			\$0.00	\$163,128.01
	5/7/2023	\$32,188,488.59			\$0.00	\$163,128.01
	5/8/2023	\$32,151,602.58		-0.00006290497462999	(\$2,032.76)	\$161,095.25
	5/9/2023	\$32,151,602.58		0.00006138893462099	\$1,983.64	\$163,078.89
	5/10/2023	\$31,841,471.43		0.00057592880210009	\$18,432.34	\$181,511.23
	5/11/2023	\$31,973,409.75	\$131,938.32	0.00025166247201985	\$8,058.98	\$57,631.89
	5/12/2023	\$31,973,409.75		0.00015982754083410	\$5,119.44	\$62,751.33
	5/13/2023	\$31,973,409.75			\$0.00	\$62,751.33
	5/14/2023	\$31,973,409.75			\$0.00	\$62,751.33
	5/15/2023	\$31,973,409.75		0.00015421817837838	\$4,940.56	\$67,691.89
	5/16/2023	\$31,973,274.58		-0.00011086738172128	(\$3,552.30)	\$64,139.59
	5/17/2023	\$31,973,274.58		-0.00009003668961246	(\$2,884.54)	\$61,255.05
	5/18/2023	\$31,967,021.69		-0.00018891754552699	(\$6,050.70)	\$55,204.35
	5/19/2023	\$31,967,021.69		0.00021446160513459	\$6,867.54	\$62,071.89
	5/20/2023	\$31,967,021.69			\$0.00	\$62,071.89
	5/21/2023	\$31,967,021.69			\$0.00	\$62,071.89
	5/22/2023	\$31,967,021.69		0.00013822740242297	\$4,427.30	\$66,499.19
	5/23/2023	\$31,957,926.69		0.00017251244927153	\$5,524.61	\$72,023.80
	5/24/2023	\$31,931,702.07		-0.00013734449645982	(\$4,395.54)	\$67,628.26
	5/25/2023	\$31,931,702.07		-0.00019460762821801	(\$6,227.31)	\$61,400.95
	5/26/2023	\$31,625,401.74		0.00047930681272022	\$15,187.70	\$76,588.65
	5/27/2023	\$31,625,401.74			\$0.00	\$76,588.65
	5/28/2023	\$31,625,401.74			\$0.00	\$76,588.65
	5/29/2023	\$31,625,401.74			\$0.00	\$76,588.65
	5/30/2023	\$31,607,551.74		0.00057689191102528	\$18,278.32	\$94,866.97
	5/31/2023	\$31,601,237.95		0.00018206771837777	\$5,770.84	\$100,637.81
	Monthly Account Totals:		\$131,938.32		\$100,637.81	
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