

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	6/1/2023	\$31,601,237.95		0.00032732193695178	\$10,376.72	\$111,014.53
	6/2/2023	\$31,247,186.17		-0.00002154420163081	(\$675.59)	\$110,338.94
	6/3/2023	\$31,247,186.17			\$0.00	\$110,338.94
	6/4/2023	\$31,247,186.17			\$0.00	\$110,338.94
	6/5/2023	\$31,247,186.17		0.00030451472810955	\$9,548.83	\$119,887.77
	6/6/2023	\$31,236,620.91		0.00017309773971297	\$5,427.74	\$125,315.51
	6/7/2023	\$31,204,203.40		0.00003507087630376	\$1,098.75	\$126,414.26
	6/8/2023	\$31,203,550.32		0.00034264792056124	\$10,735.15	\$137,149.41
	6/9/2023	\$31,203,550.32		0.00013257621720123	\$4,155.03	\$141,304.44
	6/10/2023	\$31,203,550.32			\$0.00	\$141,304.44
	6/11/2023	\$31,203,550.32			\$0.00	\$141,304.44
	6/12/2023	\$31,124,062.83		0.00030388663660109	\$9,501.13	\$150,805.57
	6/13/2023	\$31,224,700.64	\$100,637.81	-0.00007304159973808	(\$2,284.37)	\$47,883.39
	6/14/2023	\$31,224,668.64		0.00007070017755881	\$2,210.97	\$50,094.36
	6/15/2023	\$31,224,636.64		0.00043218137813888	\$13,516.36	\$63,610.72
	6/16/2023	\$31,224,636.64		0.00029593087217475	\$9,259.16	\$72,869.88
	6/17/2023	\$31,224,636.64			\$0.00	\$72,869.88
	6/18/2023	\$31,224,636.64			\$0.00	\$72,869.88
	6/19/2023	\$31,203,093.31			\$0.00	\$72,869.88
	6/20/2023	\$30,914,819.14		0.00028828156126951	\$8,933.18	\$81,803.06
	6/21/2023	\$30,889,119.55		0.00008359284608999	\$2,588.95	\$84,392.01
	6/22/2023	\$30,860,117.63		-0.00005663805194593	(\$1,752.64)	\$82,639.37
	6/23/2023	\$30,874,843.66		0.00048575395333205	\$15,037.72	\$97,677.09
	6/24/2023	\$30,874,843.66			\$0.00	\$97,677.09
	6/25/2023	\$30,874,843.66			\$0.00	\$97,677.09
	6/26/2023	\$30,677,676.41		0.00025038551666381	\$7,705.70	\$105,382.79
	6/27/2023	\$30,677,676.41		-0.00007640470988142	(\$2,351.97)	\$103,030.82
	6/28/2023	\$30,677,676.41		0.00025852940864736	\$7,957.72	\$110,988.54
	6/29/2023	\$30,677,676.41		-0.00027837477102206	(\$8,570.79)	\$102,417.75
	6/30/2023	\$30,621,813.41		0.00037729600808528	\$11,592.13	\$114,009.88
	Monthly Account Totals:		\$100,637.81		\$114,009.88	
Account Totals:			\$100,637.81		\$114,009.88	