

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	7/1/2023	\$30,621,813.41			\$0.00	\$114,009.88
	7/2/2023	\$30,621,813.41			\$0.00	\$114,009.88
	7/3/2023	\$30,621,813.41		0.00030534659025732	\$9,385.08	\$123,394.96
	7/4/2023	\$30,621,813.41			\$0.00	\$123,394.96
	7/5/2023	\$30,621,560.91		0.00014726837353916	\$4,527.76	\$127,922.72
	7/6/2023	\$30,581,602.17		-0.00003373360824207	(\$1,035.94)	\$126,886.78
	7/7/2023	\$30,567,468.26		0.00047783823447710	\$14,666.94	\$141,553.72
	7/8/2023	\$30,567,468.26			\$0.00	\$141,553.72
	7/9/2023	\$30,567,468.26			\$0.00	\$141,553.72
	7/10/2023	\$30,306,656.03		0.00039326856292635	\$11,974.32	\$153,528.04
	7/11/2023	\$30,682,706.03		0.00011522198474331	\$3,553.01	\$157,081.05
	7/12/2023	\$30,682,706.03		0.00056003121962787	\$17,271.24	\$174,352.29
	7/13/2023	\$30,682,706.03		0.00054263948110141	\$16,744.26	\$191,096.55
	7/14/2023	\$30,765,509.65	\$114,009.88	0.00001784746321414	\$550.46	\$77,637.13
	7/15/2023	\$30,765,509.65			\$0.00	\$77,637.13
	7/16/2023	\$30,765,509.65			\$0.00	\$77,637.13
	7/17/2023	\$30,725,106.72		0.00021499806860803	\$6,622.53	\$84,259.66
	7/18/2023	\$30,714,421.29		0.00012544986742748	\$3,863.69	\$88,123.35
	7/19/2023	\$30,683,932.58		0.00017184485302121	\$5,288.02	\$93,411.37
	7/20/2023	\$30,683,932.58		-0.00008283165961219	(\$2,549.34)	\$90,862.03
	7/21/2023	\$30,683,360.19		0.00037239932131001	\$11,460.30	\$102,322.33
	7/22/2023	\$30,683,360.19			\$0.00	\$102,322.33
	7/23/2023	\$30,683,360.19			\$0.00	\$102,322.33
	7/24/2023	\$30,683,360.19		0.00002676104886493	\$823.86	\$103,146.19
	7/25/2023	\$30,670,463.21		0.00013180385585246	\$4,056.08	\$107,202.27
	7/26/2023	\$30,670,463.21		0.00032596741195325	\$10,032.52	\$117,234.79
	7/27/2023	\$30,670,312.50		-0.00013884279070181	(\$4,274.63)	\$112,960.16
	7/28/2023	\$30,609,309.78		0.00059268749582448	\$18,208.71	\$131,168.87
	7/29/2023	\$30,609,309.78			\$0.00	\$131,168.87
	7/30/2023	\$30,609,309.78			\$0.00	\$131,168.87
	7/31/2023	\$30,604,177.08		0.00019756837841120	\$6,072.33	\$137,241.20
	Monthly Account Totals:		\$114,009.88		\$137,241.20	
Account Totals:			\$114,009.88		\$137,241.20	