

# 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	8/1/2023	\$30,581,044.18		0.00001747543797878	\$536.82	\$137,778.02
	8/2/2023	\$30,568,414.19		0.00023955366048580	\$7,355.78	\$145,133.80
	8/3/2023	\$30,564,338.83		0.00005379711229730	\$1,652.08	\$146,785.88
	8/4/2023	\$30,550,288.83		0.00075438153720912	\$23,157.31	\$169,943.19
	8/5/2023	\$30,550,288.83			\$0.00	\$169,943.19
	8/6/2023	\$30,550,288.83			\$0.00	\$169,943.19
	8/7/2023	\$30,512,803.18		0.00019597288409904	\$6,012.99	\$175,956.18
	8/8/2023	\$30,369,212.91		0.00022646034344863	\$6,917.27	\$182,873.45
	8/9/2023	\$30,359,688.58		0.00004166354420910	\$1,272.51	\$184,145.96
	8/10/2023	\$30,352,569.01		-0.00002028955824408	(\$619.58)	\$183,526.38
	8/11/2023	\$30,360,807.64		0.00023087480179921	\$7,051.92	\$190,578.30
	8/12/2023	\$30,360,807.64			\$0.00	\$190,578.30
	8/13/2023	\$30,360,807.64			\$0.00	\$190,578.30
	8/14/2023	\$30,269,068.65		0.00004853371407559	\$1,478.32	\$192,056.62
	8/15/2023	\$30,000,705.56		0.00017427723836559	\$5,261.91	\$197,318.53
	8/16/2023	\$29,653,151.58		0.00003285128990438	\$980.63	\$198,299.16
	8/17/2023	\$29,648,020.25		0.00023970654578268	\$7,154.36	\$205,453.52
	8/18/2023	\$29,648,020.25		0.00043013485734682	\$12,841.02	\$218,294.54
	8/19/2023	\$29,648,020.25			\$0.00	\$218,294.54
	8/20/2023	\$29,648,020.25			\$0.00	\$218,294.54
	8/21/2023	\$29,648,020.25		0.00002754654420593	\$822.71	\$219,117.25
	8/22/2023	\$29,541,643.67		0.00005443328499720	\$1,619.98	\$220,737.23
	8/23/2023	\$29,534,743.67		0.00040080774057029	\$11,926.23	\$232,663.46
	8/24/2023	\$29,534,743.67		0.00002789660464313	\$830.41	\$233,493.87
	8/25/2023	\$29,671,484.87	\$137,241.20	0.00025776152079372	\$7,672.98	\$103,925.65
	8/26/2023	\$29,671,484.87			\$0.00	\$103,925.65
	8/27/2023	\$29,671,484.87			\$0.00	\$103,925.65
	8/28/2023	\$29,671,484.87		0.00023290364975641	\$6,934.80	\$110,860.45
	8/29/2023	\$29,663,936.85		0.00051356656130785	\$15,291.34	\$126,151.79
	8/30/2023	\$29,659,283.78		0.00014639386897565	\$4,360.41	\$130,512.20
	8/31/2023	\$29,659,283.78		0.00020382478196894	\$6,071.90	\$136,584.10
	<b>Monthly Account Totals:</b>		<b>\$137,241.20</b>		<b>\$136,584.10</b>	
<b>Account Totals:</b>			<b>\$137,241.20</b>		<b>\$136,584.10</b>	