

# 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	10/1/2023	\$29,695,984.94			\$0.00	\$116,547.77
	10/2/2023	\$29,695,917.02		0.00003681118400056	\$1,097.43	\$117,645.20
	10/3/2023	\$29,695,917.02		-0.00004448296155688	(\$1,326.20)	\$116,319.00
	10/4/2023	\$29,695,917.02		0.00044104756457746	\$13,148.61	\$129,467.61
	10/5/2023	\$29,640,444.52		0.00025812561146343	\$7,684.38	\$137,151.99
	10/6/2023	\$29,640,444.52		0.00025568496124721	\$7,613.68	\$144,765.67
	10/7/2023	\$29,640,444.52			\$0.00	\$144,765.67
	10/8/2023	\$29,640,444.52			\$0.00	\$144,765.67
	10/9/2023	\$29,595,474.44		0.00065064653846031	\$19,350.38	\$164,116.05
	10/10/2023	\$29,682,051.35	\$116,547.77	0.00003499233112238	\$1,040.31	\$48,608.59
	10/11/2023	\$29,662,400.82		0.00006242053036088	\$1,854.58	\$50,463.17
	10/12/2023	\$29,618,330.98		-0.00012583628114317	(\$3,733.41)	\$46,729.76
	10/13/2023	\$29,618,330.92		0.00041588852291902	\$12,337.36	\$59,067.12
	10/14/2023	\$29,618,330.92			\$0.00	\$59,067.12
	10/15/2023	\$29,618,330.92			\$0.00	\$59,067.12
	10/16/2023	\$29,608,124.74		0.00009310834185430	\$2,762.26	\$61,829.38
	10/17/2023	\$29,608,124.74		-0.00023362372989835	(\$6,931.61)	\$54,897.77
	10/18/2023	\$29,608,124.74		0.00010709249864253	\$3,176.69	\$58,074.46
	10/19/2023	\$29,608,124.74		0.00028067480531285	\$8,326.55	\$66,401.01
	10/20/2023	\$29,608,124.74		0.00064347731664645	\$19,094.88	\$85,495.89
	10/21/2023	\$29,608,124.74			\$0.00	\$85,495.89
	10/22/2023	\$29,608,124.74			\$0.00	\$85,495.89
	10/23/2023	\$29,608,124.74		0.00024347572006856	\$7,229.68	\$92,725.57
	10/24/2023	\$28,845,921.53		0.00010393944008975	\$3,007.87	\$95,733.44
	10/25/2023	\$28,822,802.04		0.00002341624282344	\$677.16	\$96,410.60
	10/26/2023	\$28,822,802.04		0.00034770891956303	\$10,055.47	\$106,466.07
	10/27/2023	\$28,822,802.04		0.00049273795462061	\$14,254.55	\$120,720.62
	10/28/2023	\$28,822,802.04			\$0.00	\$120,720.62
	10/29/2023	\$28,822,802.04			\$0.00	\$120,720.62
	10/30/2023	\$28,822,802.04		0.00008697490144096	\$2,517.36	\$123,237.98
	10/31/2023	\$28,822,552.04		0.00001776577509570	\$514.24	\$123,752.22
	<b>Monthly Account Totals:</b>		<b>\$116,547.77</b>		<b>\$123,752.22</b>	
<b>Account Totals:</b>			<b>\$116,547.77</b>		<b>\$123,752.22</b>	