

# 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	11/1/2023	\$28,732,974.25		0.00049038827097057	\$14,151.00	\$137,903.22
	11/2/2023	\$28,724,752.73		0.00016388122470201	\$4,730.05	\$142,633.27
	11/3/2023	\$28,718,226.55		0.00076168823378365	\$21,982.98	\$164,616.25
	11/4/2023	\$28,718,226.55			\$0.00	\$164,616.25
	11/5/2023	\$28,718,226.55			\$0.00	\$164,616.25
	11/6/2023	\$28,716,583.15		0.00003366347537210	\$972.24	\$165,588.49
	11/7/2023	\$28,688,601.50		0.00016712974418498	\$4,822.39	\$170,410.88
	11/8/2023	\$28,593,776.47		0.00009880433357684	\$2,842.03	\$173,252.91
	11/9/2023	\$28,717,528.69	\$123,752.22	-0.00008222979659649	(\$2,365.51)	\$47,135.18
	11/10/2023	\$28,717,528.69		0.00039030465633353	\$11,226.98	\$58,362.16
	11/11/2023	\$28,717,528.69			\$0.00	\$58,362.16
	11/12/2023	\$28,717,528.69			\$0.00	\$58,362.16
	11/13/2023	\$28,660,447.27		0.00027557602220008	\$7,914.22	\$66,276.38
	11/14/2023	\$28,652,178.78		0.00065390162332756	\$18,779.04	\$85,055.42
	11/15/2023	\$28,652,178.78		-0.00010473456244287	(\$3,009.78)	\$82,045.64
	11/16/2023	\$28,652,178.78		0.00041087698181975	\$11,806.23	\$93,851.87
	11/17/2023	\$28,650,902.25		-0.00053740452590621	(\$15,447.56)	\$78,404.31
	11/18/2023	\$28,650,902.25			\$0.00	\$78,404.31
	11/19/2023	\$28,650,902.25			\$0.00	\$78,404.31
	11/20/2023	\$28,650,614.67		0.00106029943574461	\$30,461.36	\$108,865.67
	11/21/2023	\$28,575,368.74		0.00020767460301338	\$5,956.99	\$114,822.66
	11/22/2023	\$28,554,073.99		0.00025450043825624	\$7,296.25	\$122,118.91
	11/23/2023	\$28,554,073.99			\$0.00	\$122,118.91
	11/24/2023	\$28,554,073.99		0.00026242310906085	\$7,525.30	\$129,644.21
	11/25/2023	\$28,554,073.99			\$0.00	\$129,644.21
	11/26/2023	\$28,554,073.99			\$0.00	\$129,644.21
	11/27/2023	\$28,554,073.99		0.00041447161558189	\$11,888.59	\$141,532.80
	11/28/2023	\$28,553,823.99		0.00044308532221821	\$12,714.49	\$154,247.29
	11/29/2023	\$28,553,823.99		0.00045828059327580	\$13,156.35	\$167,403.64
	11/30/2023	\$28,553,823.99		0.00004608532305614	\$1,323.63	\$168,727.27
	<b>Monthly Account Totals:</b>		<b>\$123,752.22</b>		<b>\$168,727.27</b>	
<b>Account Totals:</b>			<b>\$123,752.22</b>		<b>\$168,727.27</b>	