

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	12/1/2023	\$28,553,457.04		0.00087025780639929	\$24,995.71	\$193,722.98
	12/2/2023	\$28,553,457.04			\$0.00	\$193,722.98
	12/3/2023	\$28,553,457.04			\$0.00	\$193,722.98
	12/4/2023	\$28,549,941.71		-0.00003752818012394	(\$1,078.70)	\$192,644.28
	12/5/2023	\$28,529,091.19		0.00034009873807453	\$9,768.23	\$202,412.51
	12/6/2023	\$28,250,258.62		0.00018750947923474	\$5,335.15	\$207,747.66
	12/7/2023	\$28,250,258.62		0.00015904971257029	\$4,526.24	\$212,273.90
	12/8/2023	\$28,250,258.62		0.00006164937791339	\$1,754.70	\$214,028.60
	12/9/2023	\$28,250,258.62			\$0.00	\$214,028.60
	12/10/2023	\$28,250,258.62			\$0.00	\$214,028.60
	12/11/2023	\$28,234,620.84		0.00017311749380720	\$4,924.96	\$218,953.56
	12/12/2023	\$28,224,356.67		0.00016722334112523	\$4,756.39	\$223,709.95
	12/13/2023	\$27,990,294.56		0.00096944842687370	\$27,352.02	\$251,061.97
	12/14/2023	\$28,159,021.64	\$168,727.27	0.00042033162312440	\$11,870.74	\$94,205.44
	12/15/2023	\$28,158,961.92		0.00022241708641306	\$6,283.99	\$100,489.43
	12/16/2023	\$28,158,961.92			\$0.00	\$100,489.43
	12/17/2023	\$28,158,961.92			\$0.00	\$100,489.43
	12/18/2023	\$28,158,961.92		0.00013026001621945	\$3,681.08	\$104,170.51
	12/19/2023	\$28,158,961.92		0.00022149697381738	\$6,260.20	\$110,430.71
	12/20/2023	\$28,134,693.52		0.00035280357390849	\$9,964.98	\$120,395.69
	12/21/2023	\$28,134,693.52		0.00022719108263001	\$6,419.30	\$126,814.99
	12/22/2023	\$28,134,693.52		0.00038443274788817	\$10,864.65	\$137,679.64
	12/23/2023	\$28,134,693.52			\$0.00	\$137,679.64
	12/24/2023	\$28,134,693.52			\$0.00	\$137,679.64
	12/25/2023	\$28,134,693.52			\$0.00	\$137,679.64
	12/26/2023	\$28,134,693.52		0.00020603804766749	\$5,825.18	\$143,504.82
	12/27/2023	\$28,134,693.52		0.00034218156166823	\$9,676.28	\$153,181.10
	12/28/2023	\$39,693,037.52		0.00007687374850100	\$3,063.13	\$156,244.23
	12/29/2023	\$39,693,037.52		0.00050985650318067	\$20,317.42	\$176,561.65
	12/30/2023	\$39,693,037.52			\$0.00	\$176,561.65
	12/31/2023	\$39,693,037.52			\$0.00	\$176,561.65
	Monthly Account Totals:		\$168,727.27		\$176,561.65	
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