

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	3/1/2025	\$36,345,099.51			\$0.00	\$154,377.57
	3/2/2025	\$36,345,099.51			\$0.00	\$154,377.57
	3/3/2025	\$36,283,111.88		0.00030021464341911	\$10,939.07	\$165,316.64
	3/4/2025	\$36,209,918.01		0.00015763556782425	\$5,734.03	\$171,050.67
	3/5/2025	\$36,185,647.97		-0.00009467528453879	(\$3,442.08)	\$167,608.59
	3/6/2025	\$36,043,672.54		0.00018871898866849	\$6,833.76	\$174,442.35
	3/7/2025	\$36,041,479.24		0.00030240611821479	\$10,951.92	\$185,394.27
	3/8/2025	\$36,041,479.24			\$0.00	\$185,394.27
	3/9/2025	\$36,041,479.24			\$0.00	\$185,394.27
	3/10/2025	\$35,968,579.24		0.00033930510116152	\$12,267.23	\$197,661.50
	3/11/2025	\$36,121,262.00	\$154,377.57	0.00001199337274488	\$433.73	\$43,717.66
	3/12/2025	\$36,092,106.00		-0.00003873783704617	(\$1,399.82)	\$42,317.84
	3/13/2025	\$36,083,163.32		0.00021121247141986	\$7,630.15	\$49,947.99
	3/14/2025	\$36,083,163.32		0.00017116544364985	\$6,184.74	\$56,132.73
	3/15/2025	\$36,083,163.32			\$0.00	\$56,132.73
	3/16/2025	\$36,083,163.32			\$0.00	\$56,132.73
	3/17/2025	\$36,077,431.03		0.00004859443902476	\$1,755.89	\$57,888.62
	3/18/2025	\$36,078,127.95		0.00016302590015231	\$5,891.11	\$63,779.73
	3/19/2025	\$36,068,115.59		0.00031043506444276	\$11,216.61	\$74,996.34
	3/20/2025	\$36,065,906.04		0.00019163413928240	\$6,925.83	\$81,922.17
	3/21/2025	\$36,065,767.04		0.00039415885830391	\$14,247.93	\$96,170.10
	3/22/2025	\$36,065,767.04			\$0.00	\$96,170.10
	3/23/2025	\$36,065,767.04			\$0.00	\$96,170.10
	3/24/2025	\$36,065,628.04		-0.00013458146188859	(\$4,866.71)	\$91,303.39
	3/25/2025	\$36,065,628.04		0.00019988279957642	\$7,227.15	\$98,530.54
	3/26/2025	\$36,036,452.75		0.00004342612046200	\$1,569.20	\$100,099.74
	3/27/2025	\$36,036,326.75		0.00016060841862589	\$5,803.81	\$105,903.55
	3/28/2025	\$36,029,426.75		0.00058823679322817	\$21,256.13	\$127,159.68
	3/29/2025	\$36,029,426.75			\$0.00	\$127,159.68
	3/30/2025	\$36,029,426.75			\$0.00	\$127,159.68
	3/31/2025	\$36,029,426.75		0.00013607397541262	\$4,919.97	\$132,079.65
	Monthly Account Totals:		\$154,377.57		\$132,079.65	
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