

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	3/1/2024	\$38,231,528.48		0.00066031974347469	\$25,329.30	\$152,948.16
	3/2/2024	\$38,231,528.48			\$0.00	\$152,948.16
	3/3/2024	\$38,231,528.48			\$0.00	\$152,948.16
	3/4/2024	\$38,101,312.11		0.00003862241684564	\$1,477.47	\$154,425.63
	3/5/2024	\$38,097,768.37		0.00031532042850687	\$12,061.70	\$166,487.33
	3/6/2024	\$38,057,956.94		0.00012361587599772	\$4,725.15	\$171,212.48
	3/7/2024	\$38,057,539.22		0.00026789726276849	\$10,241.38	\$181,453.86
	3/8/2024	\$38,184,598.79	\$127,618.86	0.00051627194760936	\$19,741.43	\$73,576.43
	3/9/2024	\$38,184,598.79			\$0.00	\$73,576.43
	3/10/2024	\$38,184,598.79			\$0.00	\$73,576.43
	3/11/2024	\$38,184,598.79		0.00001102169526143	\$421.67	\$73,998.10
	3/12/2024	\$38,184,598.79		-0.00001127417092052	(\$431.33)	\$73,566.77
	3/13/2024	\$38,162,547.27		0.00006062426546374	\$2,318.04	\$75,884.81
	3/14/2024	\$38,162,547.27		-0.00005956093808022	(\$2,277.52)	\$73,607.29
	3/15/2024	\$38,162,547.27		0.00029362840139886	\$11,227.22	\$84,834.51
	3/16/2024	\$38,162,547.27			\$0.00	\$84,834.51
	3/17/2024	\$38,162,547.27			\$0.00	\$84,834.51
	3/18/2024	\$38,162,443.78		0.00015752167594317	\$6,024.78	\$90,859.29
	3/19/2024	\$38,162,443.78		0.00028016015047557	\$10,717.05	\$101,576.34
	3/20/2024	\$38,162,443.56		0.00037198669089043	\$14,233.71	\$115,810.05
	3/21/2024	\$38,141,498.20		0.00013918094247397	\$5,324.69	\$121,134.74
	3/22/2024	\$38,122,379.39		0.00052267825021660	\$19,989.05	\$141,123.79
	3/23/2024	\$38,122,379.39			\$0.00	\$141,123.79
	3/24/2024	\$38,122,379.39			\$0.00	\$141,123.79
	3/25/2024	\$38,122,379.39		0.00010109788883744	\$3,868.36	\$144,992.15
	3/26/2024	\$38,121,711.39		0.00012976387804689	\$4,965.64	\$149,957.79
	3/27/2024	\$38,119,520.32		0.00021422084620892	\$8,198.12	\$158,155.91
	3/28/2024	\$37,898,067.67		0.00041298266515498	\$15,716.56	\$173,872.47
	3/29/2024	\$37,896,304.49			\$0.00	\$173,872.47
	3/30/2024	\$37,896,304.49			\$0.00	\$173,872.47
	3/31/2024	\$37,896,304.49			\$0.00	\$173,872.47
	Monthly Account Totals:		\$127,618.86		\$173,872.47	
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