

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	4/1/2025	\$36,029,426.75		0.00019064350950888	\$6,893.96	\$138,973.61
	4/2/2025	\$35,962,879.22		0.00003455647950035	\$1,247.55	\$140,221.16
	4/3/2025	\$35,944,361.25		0.00060227871566584	\$21,732.98	\$161,954.14
	4/4/2025	\$35,944,361.25		0.00035887095001936	\$12,957.51	\$174,911.65
	4/5/2025	\$35,944,361.25			\$0.00	\$174,911.65
	4/6/2025	\$35,944,361.25			\$0.00	\$174,911.65
	4/7/2025	\$35,944,089.22		-0.00036408438822123	(\$13,150.36)	\$161,761.29
	4/8/2025	\$35,942,618.88		0.00010220540349743	\$3,690.06	\$165,451.35
	4/9/2025	\$35,895,559.88		-0.00030130633905545	(\$10,865.41)	\$154,585.94
	4/10/2025	\$35,975,022.56		0.00015567953486568	\$5,624.64	\$160,210.58
	4/11/2025	\$35,932,194.79		0.00006006562383468	\$2,167.91	\$162,378.49
	4/12/2025	\$35,932,194.79			\$0.00	\$162,378.49
	4/13/2025	\$35,932,194.79			\$0.00	\$162,378.49
	4/14/2025	\$36,064,274.44	\$132,079.65	0.00047252144273931	\$17,055.46	\$47,354.30
	4/15/2025	\$35,708,805.21		0.00015895278843100	\$5,683.54	\$53,037.84
	4/16/2025	\$35,708,805.21		0.00033835753632668	\$12,100.29	\$65,138.13
	4/17/2025	\$35,708,805.21		0.00047104774431550	\$16,851.24	\$81,989.37
	4/18/2025	\$35,708,752.29			\$0.00	\$81,989.37
	4/19/2025	\$35,708,752.29			\$0.00	\$81,989.37
	4/20/2025	\$35,708,752.29			\$0.00	\$81,989.37
	4/21/2025	\$35,664,840.98		0.00015501844259204	\$5,541.42	\$87,530.79
	4/22/2025	\$35,664,840.98		0.00007468025103086	\$2,670.00	\$90,200.79
	4/23/2025	\$35,626,634.93		0.00000923180669650	\$329.73	\$90,530.52
	4/24/2025	\$35,493,934.36		0.00033041575254333	\$11,757.67	\$102,288.19
	4/25/2025	\$35,481,633.64		0.00048050901887337	\$17,098.40	\$119,386.59
	4/26/2025	\$35,481,633.64			\$0.00	\$119,386.59
	4/27/2025	\$35,481,633.64			\$0.00	\$119,386.59
	4/28/2025	\$35,462,015.01		0.00033584234155839	\$11,949.74	\$131,336.33
	4/29/2025	\$35,454,758.98		0.00022439518675593	\$7,985.35	\$139,321.68
	4/30/2025	\$35,454,280.98		0.00028968535799303	\$10,310.95	\$149,632.63
	Monthly Account Totals:		\$132,079.65		\$149,632.63	
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