

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	11/1/2024	\$29,281,727.97		0.00031517946765387	\$9,254.42	\$89,916.92
	11/2/2024	\$29,281,727.97			\$0.00	\$89,916.92
	11/3/2024	\$29,281,727.97			\$0.00	\$89,916.92
	11/4/2024	\$29,281,727.97		0.00025595544917800	\$7,517.83	\$97,434.75
	11/5/2024	\$29,281,727.97		0.00008475735907960	\$2,490.10	\$99,924.85
	11/6/2024	\$28,429,990.61		-0.00006186327995413	(\$1,764.95)	\$98,159.90
	11/7/2024	\$28,429,990.61		0.00040332436418593	\$11,506.10	\$109,666.00
	11/8/2024	\$28,325,155.06		0.00031826371330365	\$9,049.77	\$118,715.77
	11/9/2024	\$28,325,155.06			\$0.00	\$118,715.77
	11/10/2024	\$28,325,155.06			\$0.00	\$118,715.77
	11/11/2024	\$28,325,155.06		0.00008926564075641	\$2,539.06	\$121,254.83
	11/12/2024	\$28,315,411.05		-0.00016349555322648	(\$4,649.27)	\$116,605.56
	11/13/2024	\$28,300,111.05		0.00035939746240041	\$10,212.90	\$126,818.46
	11/14/2024	\$28,376,523.55	\$80,662.50	-0.00011283045677041	(\$3,206.94)	\$42,949.02
	11/15/2024	\$28,297,798.96		0.00050480322510068	\$14,306.50	\$57,255.52
	11/16/2024	\$28,297,798.96			\$0.00	\$57,255.52
	11/17/2024	\$28,297,798.96			\$0.00	\$57,255.52
	11/18/2024	\$28,066,139.52		0.00022774893359206	\$6,405.07	\$63,660.59
	11/19/2024	\$28,055,443.52		0.00014909043193816	\$4,192.29	\$67,852.88
	11/20/2024	\$28,039,171.35		0.00006507415484582	\$1,829.04	\$69,681.92
	11/21/2024	\$28,039,171.35		0.00006532950538534	\$1,836.34	\$71,518.26
	11/22/2024	\$28,039,171.35		0.00030321200089482	\$8,523.50	\$80,041.76
	11/23/2024	\$28,039,171.35			\$0.00	\$80,041.76
	11/24/2024	\$28,039,171.35			\$0.00	\$80,041.76
	11/25/2024	\$28,039,171.35		0.00044590492148644	\$12,538.50	\$92,580.26
	11/26/2024	\$28,025,371.15		0.00010700615648067	\$3,008.79	\$95,589.05
	11/27/2024	\$28,021,796.13		0.00033642776064635	\$9,459.47	\$105,048.52
	11/28/2024	\$28,021,796.13			\$0.00	\$105,048.52
	11/29/2024	\$28,021,796.13		0.00048303958658158	\$13,586.38	\$118,634.90
	11/30/2024	\$28,021,796.13			\$0.00	\$118,634.90
	Monthly Account Totals:		\$80,662.50		\$118,634.90	
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