

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	10/1/2024	\$31,047,876.78		0.00025246205969038	\$7,883.03	\$184,609.12
	10/2/2024	\$31,047,876.78		0.00010150221443462	\$3,170.17	\$187,779.29
	10/3/2024	\$30,212,558.53		-0.00006671991775583	(\$2,028.31)	\$185,750.98
	10/4/2024	\$30,212,558.53		-0.00024377323830698	(\$7,410.29)	\$178,340.69
	10/5/2024	\$30,212,558.53			\$0.00	\$178,340.69
	10/6/2024	\$30,212,558.53			\$0.00	\$178,340.69
	10/7/2024	\$30,212,558.53		-0.00005245796606979	(\$1,594.24)	\$176,746.45
	10/8/2024	\$30,211,314.79		0.00018771441524408	\$5,704.28	\$182,450.73
	10/9/2024	\$29,991,897.83		0.00002311948725172	\$697.62	\$183,148.35
	10/10/2024	\$29,991,897.83		0.00021341245938919	\$6,439.73	\$189,588.08
	10/11/2024	\$29,991,897.67		0.00054489261058657	\$16,445.67	\$206,033.75
	10/12/2024	\$29,991,897.67			\$0.00	\$206,033.75
	10/13/2024	\$29,991,897.67			\$0.00	\$206,033.75
	10/14/2024	\$30,153,903.76	\$176,726.09	0.00009078675765661	\$2,740.24	\$32,047.90
	10/15/2024	\$30,125,798.50		0.00012106290893471	\$3,651.00	\$35,698.90
	10/16/2024	\$30,111,670.35		0.00019600353549294	\$5,908.99	\$41,607.89
	10/17/2024	\$30,111,670.35		-0.00002185142970775	(\$658.89)	\$40,949.00
	10/18/2024	\$30,111,670.35		0.00047145176695818	\$14,215.51	\$55,164.51
	10/19/2024	\$30,111,670.35			\$0.00	\$55,164.51
	10/20/2024	\$30,111,670.35			\$0.00	\$55,164.51
	10/21/2024	\$30,111,259.95		-0.00008960182396223	(\$2,702.97)	\$52,461.54
	10/22/2024	\$30,111,259.95		0.00011776314485003	\$3,552.17	\$56,013.71
	10/23/2024	\$30,108,412.39		0.00000699455012007	\$210.99	\$56,224.70
	10/24/2024	\$30,090,945.05		0.00016399962839234	\$4,944.12	\$61,168.82
	10/25/2024	\$30,090,945.05		0.00028253809573622	\$8,519.12	\$69,687.94
	10/26/2024	\$30,090,945.05			\$0.00	\$69,687.94
	10/27/2024	\$30,090,945.05			\$0.00	\$69,687.94
	10/28/2024	\$30,090,945.05		0.00007110524015802	\$2,144.58	\$71,832.52
	10/29/2024	\$30,090,945.05		0.00018030281261178	\$5,438.43	\$77,270.95
	10/30/2024	\$29,281,727.97		-0.00000361167393932	(\$106.04)	\$77,164.91
	10/31/2024	\$29,281,727.97		0.00011913224980148	\$3,497.59	\$80,662.50
	Monthly Account Totals:		\$176,726.09		\$80,662.50	
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