

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	9/1/2024	\$32,867,808.38			\$0.00	\$188,211.15
	9/2/2024	\$32,867,808.38			\$0.00	\$188,211.15
	9/3/2024	\$32,997,800.66	\$188,211.15	0.00045967325212223	\$15,168.21	\$15,168.21
	9/4/2024	\$32,997,800.66		0.00046232624310994	\$15,262.76	\$30,430.97
	9/5/2024	\$32,997,800.66		0.00022201517926752	\$7,332.77	\$37,763.74
	9/6/2024	\$32,994,508.48		0.00068928983246513	\$22,768.81	\$60,532.55
	9/7/2024	\$32,994,508.48			\$0.00	\$60,532.55
	9/8/2024	\$32,994,508.48			\$0.00	\$60,532.55
	9/9/2024	\$32,994,508.48		0.00015391539636331	\$5,087.68	\$65,620.23
	9/10/2024	\$32,963,324.65		0.00042390359730339	\$14,001.09	\$79,621.32
	9/11/2024	\$32,954,209.50		-0.00001185179130089	(\$391.51)	\$79,229.81
	9/12/2024	\$32,954,209.50		0.00010921850891315	\$3,607.86	\$82,837.67
	9/13/2024	\$32,954,209.50		0.00064520720119603	\$21,315.74	\$104,153.41
	9/14/2024	\$32,954,209.50			\$0.00	\$104,153.41
	9/15/2024	\$32,954,209.50			\$0.00	\$104,153.41
	9/16/2024	\$32,954,209.50		0.00030352853907993	\$10,034.16	\$114,187.57
	9/17/2024	\$32,954,209.50		0.00005806590103886	\$1,920.15	\$116,107.72
	9/18/2024	\$32,954,209.50		0.00018796874173043	\$6,216.19	\$122,323.91
	9/19/2024	\$32,838,239.83		0.00029479946319997	\$9,716.76	\$132,040.67
	9/20/2024	\$32,838,239.83		0.00045931418389433	\$15,143.72	\$147,184.39
	9/21/2024	\$32,838,239.83			\$0.00	\$147,184.39
	9/22/2024	\$32,838,239.83			\$0.00	\$147,184.39
	9/23/2024	\$32,834,981.08		0.00018870976096997	\$6,224.06	\$153,408.45
	9/24/2024	\$32,797,061.15		0.00028789612712924	\$9,486.31	\$162,894.76
	9/25/2024	\$32,785,673.23		-0.00002539255425850	(\$836.65)	\$162,058.11
	9/26/2024	\$32,785,673.23		-0.00004635085023447	(\$1,527.16)	\$160,530.95
	9/27/2024	\$32,773,780.48		0.00057274924696274	\$18,863.10	\$179,394.05
	9/28/2024	\$32,773,780.48			\$0.00	\$179,394.05
	9/29/2024	\$32,773,780.48			\$0.00	\$179,394.05
	9/30/2024	\$31,076,145.93		-0.00008535959631146	(\$2,667.96)	\$176,726.09
	Monthly Account Totals:		\$188,211.15		\$176,726.09	
Account Totals:			\$188,211.15		\$176,726.09	