

# 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	1/1/2024	\$39,693,037.52			\$0.00	\$176,561.65
	1/2/2024	\$39,693,037.52		0.00003757595652199	\$1,498.14	\$178,059.79
	1/3/2024	\$39,674,621.30		0.00013280151278828	\$5,292.50	\$183,352.29
	1/4/2024	\$39,803,979.01	\$176,561.65	-0.00001167444422759	(\$464.77)	\$6,325.87
	1/5/2024	\$39,695,291.86		0.00035327168413255	\$14,025.46	\$20,351.33
	1/6/2024	\$39,695,291.86			\$0.00	\$20,351.33
	1/7/2024	\$39,695,291.86			\$0.00	\$20,351.33
	1/8/2024	\$39,650,002.74		0.00024384890762070	\$9,673.57	\$30,024.90
	1/9/2024	\$39,650,002.74		0.00020271298587454	\$8,043.66	\$38,068.56
	1/10/2024	\$39,645,592.74		0.00016412282715049	\$6,512.99	\$44,581.55
	1/11/2024	\$39,643,635.54		0.00044340807462790	\$17,598.08	\$62,179.63
	1/12/2024	\$39,643,635.54		0.00077638334613107	\$30,826.93	\$93,006.56
	1/13/2024	\$39,643,635.54			\$0.00	\$93,006.56
	1/14/2024	\$39,643,635.54			\$0.00	\$93,006.56
	1/15/2024	\$39,643,635.54			\$0.00	\$93,006.56
	1/16/2024	\$39,643,635.54		-0.00000212157102696	(\$84.30)	\$92,922.26
	1/17/2024	\$39,643,635.54		-0.00016583707234492	(\$6,589.79)	\$86,332.47
	1/18/2024	\$39,630,771.42		0.00013861377636150	\$5,505.34	\$91,837.81
	1/19/2024	\$39,630,624.45		0.00028910967409090	\$11,484.15	\$103,321.96
	1/20/2024	\$39,630,624.45			\$0.00	\$103,321.96
	1/21/2024	\$39,630,624.45			\$0.00	\$103,321.96
	1/22/2024	\$39,630,549.05		0.00024955711804214	\$9,915.87	\$113,237.83
	1/23/2024	\$39,262,993.00		0.00013067781563949	\$5,145.60	\$118,383.43
	1/24/2024	\$39,157,048.85		0.00007768752827519	\$3,051.21	\$121,434.64
	1/25/2024	\$38,922,691.14		0.00037929416523000	\$14,809.21	\$136,243.85
	1/26/2024	\$38,922,408.15		0.00030885440092158	\$12,063.44	\$148,307.29
	1/27/2024	\$38,922,408.15			\$0.00	\$148,307.29
	1/28/2024	\$38,922,408.15			\$0.00	\$148,307.29
	1/29/2024	\$38,922,328.31		0.00033991392381795	\$13,280.65	\$161,587.94
	1/30/2024	\$38,919,578.18		0.00000705322852452	\$275.65	\$161,863.59
	1/31/2024	\$38,919,558.18		0.00042429891937425	\$16,582.21	\$178,445.80
	<b>Monthly Account Totals:</b>		<b>\$176,561.65</b>		<b>\$178,445.80</b>	
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