

# 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	2/1/2024	\$38,887,594.41		0.00028860391072053	\$11,274.61	\$189,720.41
	2/2/2024	\$38,887,594.41		-0.00008961794086775	(\$3,502.03)	\$186,218.38
	2/3/2024	\$38,887,594.41			\$0.00	\$186,218.38
	2/4/2024	\$38,887,594.41			\$0.00	\$186,218.38
	2/5/2024	\$38,887,594.41		-0.00013748423079656	(\$5,372.03)	\$180,846.35
	2/6/2024	\$39,050,126.66	\$178,445.80	0.00037209498833899	\$14,531.25	\$16,931.80
	2/7/2024	\$39,033,124.30		0.00007167718719708	\$2,799.00	\$19,730.80
	2/8/2024	\$39,033,124.30		0.00003845002489359	\$1,501.58	\$21,232.38
	2/9/2024	\$39,029,164.07		0.00036214883785196	\$14,142.06	\$35,374.44
	2/10/2024	\$39,029,164.07			\$0.00	\$35,374.44
	2/11/2024	\$39,029,164.07			\$0.00	\$35,374.44
	2/12/2024	\$39,016,825.69		0.00020201418429283	\$7,889.10	\$43,263.54
	2/13/2024	\$38,989,297.58		-0.00031643556258545	(\$12,351.29)	\$30,912.25
	2/14/2024	\$38,959,476.14		0.00033513250169086	\$13,066.95	\$43,979.20
	2/15/2024	\$38,959,138.06		0.00023172304830923	\$9,037.92	\$53,017.12
	2/16/2024	\$38,809,318.58		0.00035446174071282	\$13,775.21	\$66,792.33
	2/17/2024	\$38,809,318.58			\$0.00	\$66,792.33
	2/18/2024	\$38,809,318.58			\$0.00	\$66,792.33
	2/19/2024	\$38,809,318.58			\$0.00	\$66,792.33
	2/20/2024	\$38,651,314.47		0.00031137678884958	\$12,055.92	\$78,848.25
	2/21/2024	\$38,651,314.08		0.00002856223857521	\$1,106.22	\$79,954.47
	2/22/2024	\$38,650,234.24		0.00004058518823667	\$1,571.87	\$81,526.34
	2/23/2024	\$38,650,234.24		0.00045372353243744	\$17,573.51	\$99,099.85
	2/24/2024	\$38,650,234.24			\$0.00	\$99,099.85
	2/25/2024	\$38,650,234.24			\$0.00	\$99,099.85
	2/26/2024	\$38,650,234.24		0.00007978237440804	\$3,091.51	\$102,191.36
	2/27/2024	\$38,650,234.24		0.00015068867205523	\$5,839.55	\$108,030.91
	2/28/2024	\$38,524,438.68		0.00027855335295306	\$10,761.20	\$118,792.11
	2/29/2024	\$38,510,391.48		0.00022849943293049	\$8,826.75	\$127,618.86
	<b>Monthly Account Totals:</b>		<b>\$178,445.80</b>		<b>\$127,618.86</b>	
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