

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	4/1/2024	\$37,837,965.86		-0.00008735855606023	(\$3,320.66)	\$170,551.81
	4/2/2024	\$37,808,297.11		0.00021342997385323	\$8,105.82	\$178,657.63
	4/3/2024	\$37,808,297.11		0.00021642962526492	\$8,221.50	\$186,879.13
	4/4/2024	\$37,775,003.91		0.00026269054267844	\$9,972.23	\$196,851.36
	4/5/2024	\$37,530,899.16		0.00011337179295041	\$4,277.26	\$201,128.62
	4/6/2024	\$37,530,899.16			\$0.00	\$201,128.62
	4/7/2024	\$37,530,899.16			\$0.00	\$201,128.62
	4/8/2024	\$37,505,875.46		0.00004972556796190	\$1,875.00	\$203,003.62
	4/9/2024	\$37,505,875.46		0.00027237439039169	\$10,270.93	\$213,274.55
	4/10/2024	\$37,648,147.99	\$173,872.47	-0.00050748850823105	(\$19,126.00)	\$20,276.08
	4/11/2024	\$37,633,606.52		0.00020939688526769	\$7,884.61	\$28,160.69
	4/12/2024	\$37,633,355.85		0.00054498067538380	\$20,524.80	\$48,685.49
	4/13/2024	\$37,633,355.85			\$0.00	\$48,685.49
	4/14/2024	\$37,633,355.85			\$0.00	\$48,685.49
	4/15/2024	\$37,721,463.86		0.00007619118671957	\$2,877.75	\$51,563.24
	4/16/2024	\$37,715,874.94		-0.00001480181302620	(\$559.03)	\$51,004.21
	4/17/2024	\$37,715,874.94		0.00028871574076782	\$10,903.89	\$61,908.10
	4/18/2024	\$37,625,021.04		0.00000198735408611	\$74.90	\$61,983.00
	4/19/2024	\$37,620,233.92		0.00044037538326428	\$16,594.32	\$78,577.32
	4/20/2024	\$37,620,233.92			\$0.00	\$78,577.32
	4/21/2024	\$37,620,233.92			\$0.00	\$78,577.32
	4/22/2024	\$37,615,534.35		0.00019285036484721	\$7,269.32	\$85,846.64
	4/23/2024	\$37,610,869.75		0.00029622256047740	\$11,166.62	\$97,013.26
	4/24/2024	\$37,583,351.92		0.00009022686798077	\$3,399.78	\$100,413.04
	4/25/2024	\$37,572,585.38		-0.00001902757922509	(\$716.83)	\$99,696.21
	4/26/2024	\$37,567,316.42		0.00042740932385082	\$16,099.23	\$115,795.44
	4/27/2024	\$37,567,316.42			\$0.00	\$115,795.44
	4/28/2024	\$37,567,316.42			\$0.00	\$115,795.44
	4/29/2024	\$37,559,511.77		0.00025035022270223	\$9,432.02	\$125,227.46
	4/30/2024	\$37,468,808.96		0.00001166752514483	\$438.63	\$125,666.09
	Monthly Account Totals:		\$173,872.47		\$125,666.09	
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