

# 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	5/1/2024	\$37,422,873.86		0.00034640513865742	\$13,007.01	\$138,673.10
	5/2/2024	\$37,422,698.93		0.00038660840916432	\$14,521.54	\$153,194.64
	5/3/2024	\$37,421,119.29		0.00064703427337248	\$24,311.87	\$177,506.51
	5/4/2024	\$37,421,119.29			\$0.00	\$177,506.51
	5/5/2024	\$37,421,119.29			\$0.00	\$177,506.51
	5/6/2024	\$37,421,119.29		0.00013065797302024	\$4,912.56	\$182,419.07
	5/7/2024	\$37,528,307.05	\$125,666.09	0.00017072023414722	\$6,416.53	\$63,169.51
	5/8/2024	\$37,486,720.98		0.00009550216319019	\$3,586.10	\$66,755.61
	5/9/2024	\$37,416,249.63		0.00023414666432323	\$8,776.52	\$75,532.13
	5/10/2024	\$37,416,249.63		0.00029121727302253	\$10,918.25	\$86,450.38
	5/11/2024	\$37,416,249.63			\$0.00	\$86,450.38
	5/12/2024	\$37,416,249.63			\$0.00	\$86,450.38
	5/13/2024	\$37,416,249.63		0.00018789293436930	\$7,046.49	\$93,496.87
	5/14/2024	\$37,416,249.63		0.00027005623059590	\$10,129.74	\$103,626.61
	5/15/2024	\$37,415,647.63		0.00041298480705478	\$15,494.89	\$119,121.50
	5/16/2024	\$37,372,720.64		-0.00001127257402914	(\$422.63)	\$118,698.87
	5/17/2024	\$37,366,194.26		0.00030955878038914	\$11,603.78	\$130,302.65
	5/18/2024	\$37,366,194.26			\$0.00	\$130,302.65
	5/19/2024	\$37,366,194.26			\$0.00	\$130,302.65
	5/20/2024	\$37,366,194.26		0.00013892618216993	\$5,209.25	\$135,511.90
	5/21/2024	\$37,308,348.92		0.00024260877388427	\$9,084.21	\$144,596.11
	5/22/2024	\$37,293,017.42		0.00002956369765198	\$1,106.79	\$145,702.90
	5/23/2024	\$37,293,076.37		-0.00002078628148271	(\$778.21)	\$144,924.69
	5/24/2024	\$37,289,198.58		0.00052819859076281	\$19,772.65	\$164,697.34
	5/25/2024	\$37,289,198.58			\$0.00	\$164,697.34
	5/26/2024	\$37,289,198.58			\$0.00	\$164,697.34
	5/27/2024	\$37,289,198.58			\$0.00	\$164,697.34
	5/28/2024	\$36,804,308.15		0.00010882225142926	\$4,023.05	\$168,720.39
	5/29/2024	\$36,801,799.36		0.00008288576187971	\$3,064.33	\$171,784.72
	5/30/2024	\$36,801,744.88		0.00029242878779961	\$10,812.12	\$182,596.84
	5/31/2024	\$36,801,506.88		0.00039615355899150	\$14,651.38	\$197,248.22
	<b>Monthly Account Totals:</b>		<b>\$125,666.09</b>		<b>\$197,248.22</b>	
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