

# 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	6/1/2024	\$36,801,506.88			\$0.00	\$197,248.22
	6/2/2024	\$36,801,506.88			\$0.00	\$197,248.22
	6/3/2024	\$36,801,506.88		0.00047128344697242	\$17,436.90	\$214,685.12
	6/4/2024	\$36,801,506.88		0.00029966592713990	\$11,092.49	\$225,777.61
	6/5/2024	\$36,997,607.60	\$197,248.22	0.00026984072124126	\$9,991.16	\$38,520.55
	6/6/2024	\$36,992,886.40		0.00014806133059348	\$5,482.92	\$44,003.47
	6/7/2024	\$36,983,026.40		-0.00001594437381630	(\$590.37)	\$43,413.10
	6/8/2024	\$36,983,026.40			\$0.00	\$43,413.10
	6/9/2024	\$36,983,026.40			\$0.00	\$43,413.10
	6/10/2024	\$36,959,771.58		0.00014535795201465	\$5,378.71	\$48,791.81
	6/11/2024	\$36,956,571.51		0.00030935031199791	\$11,447.62	\$60,239.43
	6/12/2024	\$36,952,549.16		0.00034653589979753	\$12,826.26	\$73,065.69
	6/13/2024	\$36,952,483.50		0.00035370509838741	\$13,096.13	\$86,161.82
	6/14/2024	\$36,928,425.50		0.00041049597110192	\$15,194.34	\$101,356.16
	6/15/2024	\$36,928,425.50			\$0.00	\$101,356.16
	6/16/2024	\$36,928,425.50			\$0.00	\$101,356.16
	6/17/2024	\$36,912,447.50		-0.00004606406675172	(\$1,705.01)	\$99,651.15
	6/18/2024	\$36,906,197.50		0.00043099147240729	\$15,949.21	\$115,600.36
	6/19/2024	\$36,906,195.64			\$0.00	\$115,600.36
	6/20/2024	\$36,890,211.40		0.00010051729042542	\$3,719.72	\$119,320.08
	6/21/2024	\$36,889,973.40		0.00041372778874064	\$15,311.77	\$134,631.85
	6/22/2024	\$36,889,973.40			\$0.00	\$134,631.85
	6/23/2024	\$36,889,973.40			\$0.00	\$134,631.85
	6/24/2024	\$36,887,036.47		0.00015654285358261	\$5,795.48	\$140,427.33
	6/25/2024	\$36,883,126.47		0.00014217991011368	\$5,264.01	\$145,691.34
	6/26/2024	\$36,849,553.74		-0.00000488434867875	(\$180.70)	\$145,510.64
	6/27/2024	\$36,834,373.74		0.00022292363377565	\$8,243.69	\$153,754.33
	6/28/2024	\$35,267,234.06		0.00041199624991911	\$14,593.31	\$168,347.64
	6/29/2024	\$35,267,234.06			\$0.00	\$168,347.64
	6/30/2024	\$35,267,234.06			\$0.00	\$168,347.64
	<b>Monthly Account Totals:</b>		<b>\$197,248.22</b>		<b>\$168,347.64</b>	
<b>Account Totals:</b>			<b>\$197,248.22</b>		<b>\$168,347.64</b>	