

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	7/1/2024	\$35,259,269.85		0.00006880836627208	\$2,437.72	\$170,785.36
	7/2/2024	\$35,253,109.33		0.00022608793275256	\$8,008.92	\$178,794.28
	7/3/2024	\$35,216,963.31		0.00043085042059256	\$15,250.28	\$194,044.56
	7/4/2024	\$35,216,963.31			\$0.00	\$194,044.56
	7/5/2024	\$35,216,963.31		0.00061980353649824	\$21,947.87	\$215,992.43
	7/6/2024	\$35,216,963.31			\$0.00	\$215,992.43
	7/7/2024	\$35,216,963.31			\$0.00	\$215,992.43
	7/8/2024	\$35,216,719.44		0.00014450031710948	\$5,120.04	\$221,112.47
	7/9/2024	\$35,214,875.97		0.00014887417366109	\$5,275.50	\$226,387.97
	7/10/2024	\$35,382,973.61	\$168,347.64	0.00015917409873649	\$5,641.29	\$63,681.62
	7/11/2024	\$35,382,417.05		0.00047477746928754	\$16,829.01	\$80,510.63
	7/12/2024	\$35,377,422.05		0.00058936139490343	\$20,897.54	\$101,408.17
	7/13/2024	\$35,377,422.05			\$0.00	\$101,408.17
	7/14/2024	\$35,377,422.05			\$0.00	\$101,408.17
	7/15/2024	\$35,377,422.05		0.00018042852726683	\$6,401.39	\$107,809.56
	7/16/2024	\$35,375,057.51		0.00019449183616386	\$6,901.13	\$114,710.69
	7/17/2024	\$33,966,930.66		0.00012663421091597	\$4,315.90	\$119,026.59
	7/18/2024	\$33,965,430.66		0.00005015513059213	\$1,709.51	\$120,736.10
	7/19/2024	\$33,832,160.11		0.00029798066787139	\$10,117.31	\$130,853.41
	7/20/2024	\$33,832,160.11			\$0.00	\$130,853.41
	7/21/2024	\$33,832,160.11			\$0.00	\$130,853.41
	7/22/2024	\$33,821,692.36		0.00014930737964235	\$5,069.37	\$135,922.78
	7/23/2024	\$33,646,145.79		0.00021510742752777	\$7,266.77	\$143,189.55
	7/24/2024	\$33,508,598.70		0.00020429077033171	\$6,874.75	\$150,064.30
	7/25/2024	\$33,505,598.70		0.00012824505930299	\$4,316.17	\$154,380.47
	7/26/2024	\$33,503,625.42		0.00057243201139891	\$19,266.92	\$173,647.39
	7/27/2024	\$33,503,625.42			\$0.00	\$173,647.39
	7/28/2024	\$33,503,625.42			\$0.00	\$173,647.39
	7/29/2024	\$33,388,572.59		0.00018900250520693	\$6,343.34	\$179,990.73
	7/30/2024	\$33,385,224.02		0.00020444996213995	\$6,862.41	\$186,853.14
	7/31/2024	\$33,385,224.02		0.00040026249986456	\$13,437.64	\$200,290.78
	Monthly Account Totals:		\$168,347.64		\$200,290.78	
Account Totals:			\$168,347.64		\$200,290.78	