

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	8/1/2024	\$33,074,928.40		0.00045438977300192	\$15,119.92	\$215,410.70
	8/2/2024	\$33,011,604.44		0.00126353357670261	\$41,983.45	\$257,394.15
	8/3/2024	\$33,011,604.44			\$0.00	\$257,394.15
	8/4/2024	\$33,011,604.44			\$0.00	\$257,394.15
	8/5/2024	\$32,997,124.19		-0.00001678296542186	(\$558.11)	\$256,836.04
	8/6/2024	\$32,997,124.19		-0.00014847406451035	(\$4,937.35)	\$251,898.69
	8/7/2024	\$32,990,539.24		0.00009337943659212	\$3,104.16	\$255,002.85
	8/8/2024	\$32,970,316.63		0.00001425921947641	\$473.77	\$255,476.62
	8/9/2024	\$32,970,316.63		0.00039888246802649	\$13,253.19	\$268,729.81
	8/10/2024	\$32,970,316.63			\$0.00	\$268,729.81
	8/11/2024	\$32,970,316.63			\$0.00	\$268,729.81
	8/12/2024	\$32,898,025.58		0.00028533249352229	\$9,463.55	\$278,193.36
	8/13/2024	\$32,887,042.05		0.00041883226684825	\$13,890.67	\$292,084.03
	8/14/2024	\$32,887,042.05		0.00011891037791077	\$3,945.34	\$296,029.37
	8/15/2024	\$32,881,993.61		-0.00009761526822985	(\$3,238.68)	\$292,790.69
	8/16/2024	\$33,082,284.39	\$200,290.78	0.00050946685404832	\$16,901.45	\$109,401.36
	8/17/2024	\$33,082,284.39			\$0.00	\$109,401.36
	8/18/2024	\$33,082,284.39			\$0.00	\$109,401.36
	8/19/2024	\$33,032,070.46		0.00016026738841845	\$5,311.50	\$114,712.86
	8/20/2024	\$33,032,070.46		0.00034571631087966	\$11,459.38	\$126,172.24
	8/21/2024	\$32,987,022.56		0.00039426298061035	\$13,055.31	\$139,227.55
	8/22/2024	\$32,965,232.27		-0.00006433849923634	(\$2,129.89)	\$137,097.66
	8/23/2024	\$32,978,567.18		0.00068447066018645	\$22,666.70	\$159,764.36
	8/24/2024	\$32,978,567.18			\$0.00	\$159,764.36
	8/25/2024	\$32,978,567.18			\$0.00	\$159,764.36
	8/26/2024	\$32,872,409.26		0.00010062754664884	\$3,323.95	\$163,088.31
	8/27/2024	\$32,872,409.26		0.00023180545782559	\$7,657.81	\$170,746.12
	8/28/2024	\$32,867,938.38		0.00016217013599158	\$5,357.89	\$176,104.01
	8/29/2024	\$32,867,808.38		0.00005505791246843	\$1,819.33	\$177,923.34
	8/30/2024	\$32,867,808.38		0.00031132042106357	\$10,287.81	\$188,211.15
	8/31/2024	\$32,867,808.38			\$0.00	\$188,211.15
	Monthly Account Totals:		\$200,290.78		\$188,211.15	
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