

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	12/1/2024	\$28,021,796.13			\$0.00	\$118,634.90
	12/2/2024	\$28,021,796.13		0.00021793776712102	\$6,132.86	\$124,767.76
	12/3/2024	\$28,021,386.40		0.00014257623911406	\$4,012.97	\$128,780.73
	12/4/2024	\$27,987,735.54		0.00030871015733666	\$8,679.85	\$137,460.58
	12/5/2024	\$27,829,251.18		0.00008621968381243	\$2,411.28	\$139,871.86
	12/6/2024	\$27,829,251.18		0.00056770401857308	\$15,878.18	\$155,750.04
	12/7/2024	\$27,829,251.18			\$0.00	\$155,750.04
	12/8/2024	\$27,829,251.18			\$0.00	\$155,750.04
	12/9/2024	\$27,828,322.82		0.00007103875104953	\$1,987.95	\$157,737.99
	12/10/2024	\$27,647,579.56		0.00006210865809210	\$1,726.95	\$159,464.94
	12/11/2024	\$27,766,214.46	\$118,634.90	0.00016080840403307	\$4,471.61	\$45,301.65
	12/12/2024	\$27,766,009.64		0.00005025543340396	\$1,397.67	\$46,699.32
	12/13/2024	\$27,766,009.64		0.00024318142509006	\$6,763.53	\$53,462.85
	12/14/2024	\$27,766,009.64			\$0.00	\$53,462.85
	12/15/2024	\$27,766,009.64			\$0.00	\$53,462.85
	12/16/2024	\$27,668,624.62		0.00011980107619125	\$3,321.14	\$56,783.99
	12/17/2024	\$27,668,624.62		0.00009033119644691	\$2,504.47	\$59,288.46
	12/18/2024	\$27,660,505.97		-0.00016113033386432	(\$4,466.50)	\$54,821.96
	12/19/2024	\$27,644,543.63		0.00015852201512526	\$4,390.96	\$59,212.92
	12/20/2024	\$27,644,543.63		0.00039420777035221	\$10,921.04	\$70,133.96
	12/21/2024	\$27,644,543.63			\$0.00	\$70,133.96
	12/22/2024	\$27,644,543.63			\$0.00	\$70,133.96
	12/23/2024	\$27,644,543.63		0.00002778885964309	\$770.16	\$70,904.12
	12/24/2024	\$27,644,543.63		0.00026674869029652	\$7,393.06	\$78,297.18
	12/25/2024	\$27,644,543.63			\$0.00	\$78,297.18
	12/26/2024	\$27,644,543.63		0.00013356154785306	\$3,702.71	\$81,999.89
	12/27/2024	\$37,614,199.63		0.00036139214946943	\$13,623.11	\$95,623.00
	12/28/2024	\$37,614,199.63			\$0.00	\$95,623.00
	12/29/2024	\$37,614,199.63			\$0.00	\$95,623.00
	12/30/2024	\$37,612,622.60		0.00036402633660737	\$13,726.79	\$109,349.79
	12/31/2024	\$37,612,622.60		0.00013841588777456	\$5,221.32	\$114,571.11
	Monthly Account Totals:		\$118,634.90		\$114,571.11	
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