

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	1/1/2025	\$37,612,622.60			\$0.00	\$114,571.11
	1/2/2025	\$37,588,254.24		0.00021176291962849	\$7,984.06	\$122,555.17
	1/3/2025	\$37,588,254.24		0.00028719440780636	\$10,830.33	\$133,385.50
	1/4/2025	\$37,588,254.24			\$0.00	\$133,385.50
	1/5/2025	\$37,588,254.24			\$0.00	\$133,385.50
	1/6/2025	\$37,585,991.02		0.00013310877645952	\$5,020.78	\$138,406.28
	1/7/2025	\$37,585,791.02		0.00005227546609394	\$1,972.05	\$140,378.33
	1/8/2025	\$37,141,972.11		0.00017263634849246	\$6,436.29	\$146,814.62
	1/9/2025	\$37,141,972.11		0.00013515610521222	\$5,039.81	\$151,854.43
	1/10/2025	\$37,141,972.11		0.00003068698656231	\$1,144.44	\$152,998.87
	1/11/2025	\$37,141,972.11			\$0.00	\$152,998.87
	1/12/2025	\$37,141,972.11			\$0.00	\$152,998.87
	1/13/2025	\$37,111,899.16		0.00006614850070063	\$2,465.02	\$155,463.89
	1/14/2025	\$37,213,870.27	\$114,571.11	0.00017442514798930	\$6,498.17	\$47,390.95
	1/15/2025	\$37,206,641.85		0.00043517736785273	\$16,212.11	\$63,603.06
	1/16/2025	\$37,206,641.85		0.00020464496322108	\$7,627.17	\$71,230.23
	1/17/2025	\$37,202,633.64		0.00037730287880413	\$14,063.54	\$85,293.77
	1/18/2025	\$37,202,633.64			\$0.00	\$85,293.77
	1/19/2025	\$37,202,633.64			\$0.00	\$85,293.77
	1/20/2025	\$37,202,633.64			\$0.00	\$85,293.77
	1/21/2025	\$37,200,594.15		0.00019294803501162	\$7,194.24	\$92,488.01
	1/22/2025	\$37,199,853.12		0.00004793963892813	\$1,787.78	\$94,275.79
	1/23/2025	\$37,199,411.02		0.00013430330201435	\$5,008.67	\$99,284.46
	1/24/2025	\$37,198,628.24		0.00044255640846447	\$16,506.43	\$115,790.89
	1/25/2025	\$37,198,628.24			\$0.00	\$115,790.89
	1/26/2025	\$37,198,628.24			\$0.00	\$115,790.89
	1/27/2025	\$37,198,628.24		0.00035238736992432	\$13,149.13	\$128,940.02
	1/28/2025	\$37,190,883.24		0.00011669249983961	\$4,354.94	\$133,294.96
	1/29/2025	\$37,168,228.50		0.00003264019324072	\$1,217.53	\$134,512.49
	1/30/2025	\$37,167,090.90		0.00017625749439795	\$6,574.69	\$141,087.18
	1/31/2025	\$36,604,278.56		0.00020771417971512	\$7,632.53	\$148,719.71
	Monthly Account Totals:		\$114,571.11		\$148,719.71	
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