

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	2/1/2025	\$36,604,278.56			\$0.00	\$148,719.71
	2/2/2025	\$36,604,278.56			\$0.00	\$148,719.71
	2/3/2025	\$36,597,186.24		0.00013172516398728	\$4,840.36	\$153,560.07
	2/4/2025	\$36,559,687.39		0.00021464747222597	\$7,880.41	\$161,440.48
	2/5/2025	\$36,558,749.08		0.00022858664834305	\$8,393.75	\$169,834.23
	2/6/2025	\$36,558,749.08		0.00005301825032757	\$1,947.29	\$171,781.52
	2/7/2025	\$36,706,772.63	\$148,719.71	0.00013900256954426	\$5,105.54	\$28,167.35
	2/8/2025	\$36,706,772.63			\$0.00	\$28,167.35
	2/9/2025	\$36,706,772.63			\$0.00	\$28,167.35
	2/10/2025	\$36,706,772.63		0.00014879493015430	\$5,465.97	\$33,633.32
	2/11/2025	\$36,706,772.63		0.00011206869519494	\$4,117.45	\$37,750.77
	2/12/2025	\$36,665,856.74		-0.00006975736659964	(\$2,560.35)	\$35,190.42
	2/13/2025	\$36,600,627.99		0.00028979068860051	\$10,616.72	\$45,807.14
	2/14/2025	\$36,600,627.99		0.00064888606177399	\$23,779.36	\$69,586.50
	2/15/2025	\$36,600,627.99			\$0.00	\$69,586.50
	2/16/2025	\$36,600,627.99			\$0.00	\$69,586.50
	2/17/2025	\$36,600,627.99			\$0.00	\$69,586.50
	2/18/2025	\$36,556,486.06		-0.00002497459926064	(\$914.72)	\$68,671.78
	2/19/2025	\$36,396,385.91		0.00022667009207085	\$8,265.54	\$76,937.32
	2/20/2025	\$36,396,385.91		0.00015094956582130	\$5,505.63	\$82,442.95
	2/21/2025	\$36,396,259.91		0.00056856731256352	\$20,740.60	\$103,183.55
	2/22/2025	\$36,396,259.91			\$0.00	\$103,183.55
	2/23/2025	\$36,396,259.91			\$0.00	\$103,183.55
	2/24/2025	\$36,372,213.09		0.00023051657293095	\$8,408.18	\$111,591.73
	2/25/2025	\$36,370,418.27		0.00034577793253655	\$12,614.67	\$124,206.40
	2/26/2025	\$36,345,573.36		0.00019087166548192	\$6,961.05	\$131,167.45
	2/27/2025	\$36,345,099.51		0.00013911428035477	\$5,074.37	\$136,241.82
	2/28/2025	\$36,345,099.51		0.00049712403415435	\$18,135.75	\$154,377.57
	Monthly Account Totals:		\$148,719.71		\$154,377.57	
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