

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	11/1/2025	\$30,987,498.01			\$0.00	\$111,395.72
	11/2/2025	\$30,987,498.01			\$0.00	\$111,395.72
	11/3/2025	\$30,987,195.90		0.00023157180802140	\$7,201.56	\$118,597.28
	11/4/2025	\$30,976,403.53		0.00018864281179303	\$5,865.85	\$124,463.13
	11/5/2025	\$31,067,598.18	\$111,395.72	-0.00001541661432578	(\$479.16)	\$12,588.25
	11/6/2025	\$31,025,081.18		0.00034737701929767	\$10,781.77	\$23,370.02
	11/7/2025	\$31,025,081.18		0.00038127428235257	\$11,837.98	\$35,208.00
	11/8/2025	\$31,025,081.18			\$0.00	\$35,208.00
	11/9/2025	\$31,025,081.18			\$0.00	\$35,208.00
	11/10/2025	\$30,578,556.87		0.00002727714755156	\$835.06	\$36,043.06
	11/11/2025	\$30,578,556.87		0.00008529834633238	\$2,611.37	\$38,654.43
	11/12/2025	\$30,578,199.31		0.00012412829325289	\$3,800.42	\$42,454.85
	11/13/2025	\$30,578,199.31		-0.00000401200590818	(\$122.85)	\$42,332.00
	11/14/2025	\$30,567,596.15		0.00029149876577381	\$8,922.76	\$51,254.76
	11/15/2025	\$30,567,596.15			\$0.00	\$51,254.76
	11/16/2025	\$30,567,596.15			\$0.00	\$51,254.76
	11/17/2025	\$30,502,889.48		0.00011991621543544	\$3,663.94	\$54,918.70
	11/18/2025	\$30,495,299.41		0.00021442288207545	\$6,550.67	\$61,469.37
	11/19/2025	\$30,474,563.50		0.00005580815886659	\$1,704.16	\$63,173.53
	11/20/2025	\$30,474,563.50		0.00021634676484362	\$6,606.74	\$69,780.27
	11/21/2025	\$30,474,563.50		0.00047720615846135	\$14,575.95	\$84,356.22
	11/22/2025	\$30,474,563.50			\$0.00	\$84,356.22
	11/23/2025	\$30,474,563.50			\$0.00	\$84,356.22
	11/24/2025	\$30,286,011.06		0.00010483045951776	\$3,183.74	\$87,539.96
	11/25/2025	\$30,286,011.06		0.00021242689868058	\$6,452.16	\$93,992.12
	11/26/2025	\$30,285,182.45		0.00015870928177060	\$4,821.46	\$98,813.58
	11/27/2025	\$30,285,182.45			\$0.00	\$98,813.58
	11/28/2025	\$30,285,182.45		0.00033867748333122	\$10,290.38	\$109,103.96
	11/29/2025	\$30,285,182.45			\$0.00	\$109,103.96
	11/30/2025	\$30,285,182.45			\$0.00	\$109,103.96
	Monthly Account Totals:		\$111,395.72		\$109,103.96	
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