

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	5/1/2026	\$39,314,735.32		0.00034401557998956	\$13,569.68	\$143,780.07
	5/2/2026	\$39,314,735.32			\$0.00	\$143,780.07
	5/3/2026	\$39,314,735.32			\$0.00	\$143,780.07
	5/4/2026	\$39,444,843.16	\$130,210.39	-0.00009488964430906	(\$3,744.19)	\$9,825.49
	5/5/2026	\$39,425,399.74		0.00016382194341721	\$6,460.36	\$16,285.85
	5/6/2026	\$39,315,469.04		0.00032939093025425	\$12,955.52	\$29,241.37
	5/7/2026	\$39,308,049.04		-0.00003276309062615	(\$1,288.81)	\$27,952.56
	5/8/2026	\$39,307,259.14		0.00040776118265186	\$16,039.37	\$43,991.93
	5/9/2026	\$39,307,259.14			\$0.00	\$43,991.93
	5/10/2026	\$39,307,259.14			\$0.00	\$43,991.93
	5/11/2026	\$39,307,259.14		-0.00006946783476563	(\$2,733.65)	\$41,258.28
	5/12/2026	\$39,307,046.58		-0.00004179785939544	(\$1,644.67)	\$39,613.61
	5/13/2026	\$39,307,046.58		0.00015272861870024	\$6,009.36	\$45,622.97
	5/14/2026	\$39,227,709.01		0.00004570822478781	\$1,795.11	\$47,418.08
	5/15/2026	\$39,216,626.66		0.00011040748338205	\$4,335.04	\$51,753.12
	5/16/2026	\$39,216,626.66			\$0.00	\$51,753.12
	5/17/2026	\$39,216,626.66			\$0.00	\$51,753.12
	5/18/2026	\$38,363,076.06		0.00014674741040908	\$5,637.28	\$57,390.40
	5/19/2026	\$38,067,669.22		-0.00002308384747879	(\$880.07)	\$56,510.33
	5/20/2026	\$38,038,812.06		0.00035506692476805	\$13,526.39	\$70,036.72
	5/21/2026	\$38,038,812.06		0.00003543379052489	\$1,350.34	\$71,387.06
	5/22/2026	\$38,038,812.06		0.00022265641980151	\$8,485.48	\$79,872.54
	5/23/2026	\$38,038,812.06			\$0.00	\$79,872.54
	5/24/2026	\$38,038,812.06			\$0.00	\$79,872.54
	5/25/2026	\$38,038,812.06			\$0.00	\$79,872.54
	5/26/2026	\$38,038,681.58		0.00035738868581906	\$13,623.14	\$93,495.68
	5/27/2026	\$38,038,681.58		0.00014562076464009	\$5,552.84	\$99,048.52
	5/28/2026	\$38,038,681.58		0.00014436547629178	\$5,505.77	\$104,554.29
	5/29/2026	\$38,038,681.58		0.00035236802787966	\$13,440.46	\$117,994.75
	5/30/2026	\$38,038,681.58			\$0.00	\$117,994.75
	5/31/2026	\$38,038,681.58			\$0.00	\$117,994.75
	Monthly Account Totals:		\$130,210.39		\$117,994.75	
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