

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	9/1/2026	\$34,289,422.69		-0.00011302361144828	(\$3,887.59)	\$102,924.92
	9/2/2026	\$34,289,422.69		0.00022633013225628	\$7,784.02	\$110,708.94
	9/3/2026	\$33,818,756.89		0.00031903231347154	\$10,824.60	\$121,533.54
	9/4/2026	\$33,818,756.89		0.00028571301649495	\$9,697.18	\$131,230.72
	9/5/2026	\$33,818,756.89			\$0.00	\$131,230.72
	9/6/2026	\$33,818,756.89			\$0.00	\$131,230.72
	9/7/2026	\$33,818,756.89			\$0.00	\$131,230.72
	9/8/2026	\$33,803,835.27		0.00000141165136675	\$47.90	\$131,278.62
	9/9/2026	\$33,910,647.78	\$106,812.51	-0.00006111559748119	(\$2,073.96)	\$22,392.15
	9/10/2026	\$33,888,542.84		-0.00066010103658339	(\$22,384.64)	\$7.51
	9/11/2026	\$33,888,542.84		-0.00007567879663182	(\$2,564.64)	(\$2,557.13)
	9/12/2026	\$33,888,542.84			\$0.00	(\$2,557.13)
	9/13/2026	\$33,888,542.84			\$0.00	(\$2,557.13)
	9/14/2026	\$33,887,041.96		-0.00004417907221707	(\$1,496.99)	(\$4,054.12)
	9/15/2026	\$33,887,041.96		0.00001017944177991	\$344.91	(\$3,709.21)
	9/16/2026	\$33,774,365.72		-0.00019950849874190	(\$6,737.53)	(\$10,446.74)
	9/17/2026	\$33,754,327.72		0.00042788120181247	\$14,438.37	\$3,991.63
	9/18/2026	\$33,754,327.72		-0.00006421581320782	(\$2,167.82)	\$1,823.81
	9/19/2026	\$33,754,327.72			\$0.00	\$1,823.81
	9/20/2026	\$33,754,327.72			\$0.00	\$1,823.81
	9/21/2026	\$33,753,490.72		0.00017633426585108	\$5,952.22	\$7,776.03
	9/22/2026	\$33,753,490.72		0.00016136637719050	\$5,447.93	\$13,223.96
	9/23/2026	\$33,736,465.56		-0.00061018839439232	(\$20,593.67)	(\$7,369.71)
	9/24/2026	\$33,736,465.56		-0.00010300354514135	(\$3,474.22)	(\$10,843.93)
	9/25/2026	\$33,736,383.06		0.00062215802519890	\$20,982.61	\$10,138.68
	9/26/2026	\$33,736,383.06			\$0.00	\$10,138.68
	9/27/2026	\$33,736,383.06			\$0.00	\$10,138.68
	9/28/2026	\$33,088,878.21		-0.00027426458918565	(\$9,077.89)	\$1,060.79
	9/29/2026	\$32,895,756.04		0.00031569987179659	\$10,385.52	\$11,446.31
	9/30/2026	\$32,886,893.07		0.00013653643635452	\$4,491.82	\$15,938.13
	Monthly Account Totals:		\$106,812.51		\$15,938.13	
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