

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	8/1/2026	\$35,840,409.50			\$0.00	\$110,928.81
	8/2/2026	\$35,840,409.50			\$0.00	\$110,928.81
	8/3/2026	\$35,832,962.82		0.00039842199813224	\$14,320.84	\$125,249.65
	8/4/2026	\$35,806,125.99		0.00040224083887601	\$14,453.07	\$139,702.72
	8/5/2026	\$35,693,416.28		0.00020195317040712	\$7,236.61	\$146,939.33
	8/6/2026	\$35,802,866.00	\$110,928.81	-0.00020609826252078	(\$7,386.33)	\$28,624.19
	8/7/2026	\$35,729,921.72		0.00062038377396736	\$22,184.02	\$50,808.21
	8/8/2026	\$35,729,921.72			\$0.00	\$50,808.21
	8/9/2026	\$35,729,921.72			\$0.00	\$50,808.21
	8/10/2026	\$35,595,600.47		-0.00012346054659490	(\$4,400.93)	\$46,407.28
	8/11/2026	\$35,595,475.48		0.00015458608380559	\$5,509.74	\$51,917.02
	8/12/2026	\$34,571,411.27		0.00028235779625168	\$9,776.17	\$61,693.19
	8/13/2026	\$34,565,865.27		0.00041907712002661	\$14,511.62	\$76,204.81
	8/14/2026	\$34,531,889.57		0.00022731215173594	\$7,866.84	\$84,071.65
	8/15/2026	\$34,531,889.57			\$0.00	\$84,071.65
	8/16/2026	\$34,531,889.57			\$0.00	\$84,071.65
	8/17/2026	\$34,513,251.23		0.00005202984703596	\$1,800.09	\$85,871.74
	8/18/2026	\$34,513,251.23		0.00013375103783665	\$4,627.67	\$90,499.41
	8/19/2026	\$34,510,992.22		0.00018868008201373	\$6,528.61	\$97,028.02
	8/20/2026	\$34,510,992.22		-0.00000695368978544	(\$240.65)	\$96,787.37
	8/21/2026	\$34,510,536.79		0.00011311475778077	\$3,914.60	\$100,701.97
	8/22/2026	\$34,510,536.79			\$0.00	\$100,701.97
	8/23/2026	\$34,510,536.79			\$0.00	\$100,701.97
	8/24/2026	\$34,509,319.03		0.00009930621457455	\$3,436.99	\$104,138.96
	8/25/2026	\$34,498,048.03		0.00042513196033076	\$14,710.50	\$118,849.46
	8/26/2026	\$34,481,173.70		-0.00002101425906852	(\$727.09)	\$118,122.37
	8/27/2026	\$34,481,173.70		0.00004235554224973	\$1,465.47	\$119,587.84
	8/28/2026	\$34,481,173.70		-0.00036211295244490	(\$12,529.38)	\$107,058.46
	8/29/2026	\$34,481,173.70			\$0.00	\$107,058.46
	8/30/2026	\$34,481,173.70			\$0.00	\$107,058.46
	8/31/2026	\$34,477,531.81		-0.00000711158834368	(\$245.95)	\$106,812.51
	Monthly Account Totals:		\$110,928.81		\$106,812.51	
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