

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	7/1/2026	\$36,546,840.67		0.00005630557199821	\$2,063.47	\$102,958.57
	7/2/2026	\$36,483,910.64		0.00069207694379595	\$25,320.93	\$128,279.50
	7/3/2026	\$36,483,910.64			\$0.00	\$128,279.50
	7/4/2026	\$36,483,910.64			\$0.00	\$128,279.50
	7/5/2026	\$36,483,910.64			\$0.00	\$128,279.50
	7/6/2026	\$36,483,143.64		0.00021934707032246	\$8,030.61	\$136,310.11
	7/7/2026	\$36,481,509.12		-0.00024370480580068	(\$8,923.94)	\$127,386.17
	7/8/2026	\$36,481,509.12		-0.00002559932119623	(\$937.16)	\$126,449.01
	7/9/2026	\$36,478,477.28		0.00031689413651852	\$11,599.89	\$138,048.90
	7/10/2026	\$36,478,477.28		0.00015749233486051	\$5,766.82	\$143,815.72
	7/11/2026	\$36,478,477.28			\$0.00	\$143,815.72
	7/12/2026	\$36,478,477.28			\$0.00	\$143,815.72
	7/13/2026	\$36,467,721.32		-0.00024349500591355	(\$8,914.73)	\$134,900.99
	7/14/2026	\$36,199,199.85		0.00057040988021071	\$20,725.33	\$155,626.32
	7/15/2026	\$36,094,840.84		0.00036611820844139	\$13,271.96	\$168,898.28
	7/16/2026	\$36,119,775.08	\$100,895.10	0.00006653676890312	\$2,407.82	\$70,411.00
	7/17/2026	\$36,119,775.08		0.00020672735442899	\$7,481.50	\$77,892.50
	7/18/2026	\$36,119,775.08			\$0.00	\$77,892.50
	7/19/2026	\$36,119,775.08			\$0.00	\$77,892.50
	7/20/2026	\$36,119,247.53		-0.00005388946795324	(\$1,950.64)	\$75,941.86
	7/21/2026	\$36,119,247.53		-0.00017591842665791	(\$6,367.40)	\$69,574.46
	7/22/2026	\$36,116,324.72		-0.00014463555289370	(\$5,233.77)	\$64,340.69
	7/23/2026	\$36,112,864.34		-0.00017094976830878	(\$6,184.48)	\$58,156.21
	7/24/2026	\$36,082,384.10		0.00043328118252024	\$15,659.02	\$73,815.23
	7/25/2026	\$36,082,384.10			\$0.00	\$73,815.23
	7/26/2026	\$36,082,384.10			\$0.00	\$73,815.23
	7/27/2026	\$36,081,752.28		0.00017217697286307	\$6,225.16	\$80,040.39
	7/28/2026	\$35,923,215.01		0.00040195193845247	\$14,471.58	\$94,511.97
	7/29/2026	\$35,899,692.58		0.00042937929593557	\$15,455.17	\$109,967.14
	7/30/2026	\$35,895,909.35		0.00016021108696976	\$5,768.54	\$115,735.68
	7/31/2026	\$35,840,409.50		-0.00013368704284256	(\$4,806.87)	\$110,928.81
	Monthly Account Totals:		\$100,895.10		\$110,928.81	
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