

# 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	3/1/2026	\$34,296,911.76			\$0.00	\$117,247.85
	3/2/2026	\$34,296,911.76		-0.00010737952460091	(\$3,695.38)	\$113,552.47
	3/3/2026	\$34,411,723.98	\$117,247.85	0.00003049756634928	\$1,049.36	(\$2,646.02)
	3/4/2026	\$34,365,042.15		-0.00002189997568042	(\$752.54)	(\$3,398.56)
	3/5/2026	\$34,365,042.15		-0.00000941163176995	(\$323.40)	(\$3,721.96)
	3/6/2026	\$34,365,042.15		0.00037549734786002	\$12,902.58	\$9,180.62
	3/7/2026	\$34,365,042.15			\$0.00	\$9,180.62
	3/8/2026	\$34,365,042.15			\$0.00	\$9,180.62
	3/9/2026	\$34,364,977.17		0.00009656290794024	\$3,319.27	\$12,499.89
	3/10/2026	\$34,361,387.79		0.00012683617519186	\$4,359.85	\$16,859.74
	3/11/2026	\$34,330,757.59		-0.00024178449733087	(\$8,304.72)	\$8,555.02
	3/12/2026	\$34,324,040.32		-0.00027154843149213	(\$9,322.96)	(\$767.94)
	3/13/2026	\$34,323,663.28		0.00030169786249977	\$10,355.14	\$9,587.20
	3/14/2026	\$34,323,663.28			\$0.00	\$9,587.20
	3/15/2026	\$34,323,663.28			\$0.00	\$9,587.20
	3/16/2026	\$34,323,287.69		0.00026114888743225	\$8,965.99	\$18,553.19
	3/17/2026	\$34,238,043.17		0.00012884824875222	\$4,413.90	\$22,967.09
	3/18/2026	\$34,221,165.54		-0.00026709944363748	(\$9,146.59)	\$13,820.50
	3/19/2026	\$34,221,165.54		-0.00002130119906876	(\$729.25)	\$13,091.25
	3/20/2026	\$34,221,165.54		-0.00008441625197103	(\$2,889.93)	\$10,201.32
	3/21/2026	\$34,221,165.54			\$0.00	\$10,201.32
	3/22/2026	\$34,221,165.54			\$0.00	\$10,201.32
	3/23/2026	\$34,220,795.85		0.00027212825284805	\$9,315.22	\$19,516.54
	3/24/2026	\$34,220,747.89		-0.00011526702498754	(\$3,946.77)	\$15,569.77
	3/25/2026	\$34,185,217.65		0.00024684059258340	\$8,442.14	\$24,011.91
	3/26/2026	\$34,159,838.04		-0.00031564381951379	(\$10,789.92)	\$13,221.99
	3/27/2026	\$34,159,838.04		0.00057766102000372	\$19,740.44	\$32,962.43
	3/28/2026	\$34,159,838.04			\$0.00	\$32,962.43
	3/29/2026	\$34,159,838.04			\$0.00	\$32,962.43
	3/30/2026	\$34,159,838.04		0.00040694174891068	\$13,914.48	\$46,876.91
	3/31/2026	\$39,984,674.95		0.00016155342182423	\$6,467.23	\$53,344.14
	<b>Monthly Account Totals:</b>		<b>\$117,247.85</b>		<b>\$53,344.14</b>	
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