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	10/1/2026	$32,842,202.51		0.00064093088127279	$21,059.80	$36,997.93
	10/2/2026	$32,810,377.94		0.00008293024012713	$2,724.04	$39,721.97
	10/3/2026	$32,810,377.94			$0.00	$39,721.97
	10/4/2026	$32,810,377.94			$0.00	$39,721.97
	10/5/2026	$32,810,377.94		0.00015056860081557	$4,946.19	$44,668.16
	10/6/2026	$32,810,377.94		0.00026726659975531	$8,781.06	$53,449.22
	10/7/2026	$32,798,355.23	$15,938.13	0.00025916850813800	$8,510.02	$46,021.11
	10/8/2026	$32,798,123.29		0.00018475224771754	$6,068.03	$52,089.14
	10/9/2026	$32,798,123.29		0.00011620361694717	$3,817.31	$55,906.45
	10/10/2026	$32,798,123.29			$0.00	$55,906.45
	10/11/2026	$32,798,123.29			$0.00	$55,906.45
	10/12/2026	$32,771,892.12		0.00012826670843872	$4,210.71	$60,117.16
	10/13/2026	$32,771,892.12		0.00005542934648787	$1,819.86	$61,937.02
	10/14/2026	$32,732,706.62		-0.00001023912146649	($335.79)	$61,601.23
	10/15/2026	$32,732,706.62		0.00039284527644112	$12,883.09	$74,484.32
	10/16/2026	$32,732,706.62		0.00059493919604270	$19,518.28	$94,002.60
	10/17/2026	$32,732,706.62			$0.00	$94,002.60
	10/18/2026	$32,732,706.62			$0.00	$94,002.60
	10/19/2026	$32,732,706.62		-0.00011215305393289	($3,681.62)	$90,320.98
	10/20/2026	$32,732,706.62		0.00005373523847753	$1,763.75	$92,084.73
	10/21/2026	$32,626,169.32		0.00005648748649796	$1,848.17	$93,932.90
	10/22/2026	$32,604,041.19		0.00073705271420849	$24,100.13	$118,033.03
	10/23/2026	$32,601,128.80		0.00025197429641815	$8,244.39	$126,277.42
	10/24/2026	$32,601,128.80			$0.00	$126,277.42
	10/25/2026	$32,601,128.80			$0.00	$126,277.42
	10/26/2026	$32,601,128.80		-0.00002401634295018	($785.99)	$125,491.43
	10/27/2026	$32,601,128.80		0.00011736379547081	$3,840.92	$129,332.35
	10/28/2026	$32,431,847.37		0.00021096045312105	$6,869.12	$136,201.47
	10/29/2026	$32,430,635.87		0.00053882907705230	$17,547.96	$153,749.43
	10/30/2026	$32,430,635.87		0.00054179401649557	$17,654.02	$171,403.45
	10/31/2026	$32,430,635.87			$0.00	$171,403.45
	Monthly Account Totals:		**$15,938.13**		**$171,403.45**	
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