

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	7/1/2025	\$33,149,193.34		-0.00001500828970478	(\$499.70)	\$145,090.64
	7/2/2025	\$33,135,861.20		0.00009605093297551	\$3,196.67	\$148,287.31
	7/3/2025	\$33,135,861.20		0.00022461452903382	\$7,476.10	\$155,763.41
	7/4/2025	\$33,135,861.20			\$0.00	\$155,763.41
	7/5/2025	\$33,135,861.20			\$0.00	\$155,763.41
	7/6/2025	\$33,135,861.20			\$0.00	\$155,763.41
	7/7/2025	\$33,281,451.54	\$145,590.34	0.00008357784391177	\$2,782.44	\$12,955.51
	7/8/2025	\$33,263,827.30		0.00007494023121695	\$2,493.77	\$15,449.28
	7/9/2025	\$33,234,343.06		0.00026720280435378	\$8,884.44	\$24,333.72
	7/10/2025	\$33,210,680.20		0.00011864080072509	\$3,943.03	\$28,276.75
	7/11/2025	\$33,202,019.90		0.00028133673227801	\$9,348.90	\$37,625.65
	7/12/2025	\$33,202,019.90			\$0.00	\$37,625.65
	7/13/2025	\$33,202,019.90			\$0.00	\$37,625.65
	7/14/2025	\$33,001,202.72		0.00010696401850907	\$3,533.97	\$41,159.62
	7/15/2025	\$32,997,732.71		-0.00003587146942807	(\$1,185.15)	\$39,974.47
	7/16/2025	\$32,984,686.16		0.00030924936324279	\$10,212.86	\$50,187.33
	7/17/2025	\$32,983,647.13		0.00007782102049403	\$2,570.73	\$52,758.06
	7/18/2025	\$32,982,798.50		0.00047477370847102	\$15,684.41	\$68,442.47
	7/19/2025	\$32,982,798.50			\$0.00	\$68,442.47
	7/20/2025	\$32,982,798.50			\$0.00	\$68,442.47
	7/21/2025	\$32,981,786.75		0.00020120864264886	\$6,649.99	\$75,092.46
	7/22/2025	\$32,974,398.42		0.00019780134836005	\$6,537.23	\$81,629.69
	7/23/2025	\$32,974,398.42		-0.00001328938824724	(\$439.29)	\$81,190.40
	7/24/2025	\$32,970,966.26		0.00002369908740661	\$783.31	\$81,973.71
	7/25/2025	\$32,968,254.55		0.00039883801655537	\$13,181.69	\$95,155.40
	7/26/2025	\$32,968,254.55			\$0.00	\$95,155.40
	7/27/2025	\$32,968,254.55			\$0.00	\$95,155.40
	7/28/2025	\$32,967,158.60		0.00009212547620311	\$3,045.88	\$98,201.28
	7/29/2025	\$32,967,158.60		0.00024637839523415	\$8,146.59	\$106,347.87
	7/30/2025	\$32,946,201.15		-0.00004296206265133	(\$1,420.01)	\$104,927.86
	7/31/2025	\$32,946,201.15		0.00003630663305309	\$1,199.98	\$106,127.84
	Monthly Account Totals:		\$145,590.34		\$106,127.84	
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