

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	6/1/2026	\$38,033,270.46		-0.00003148520423824	(\$1,201.20)	\$116,793.55
	6/2/2026	\$38,024,447.14		0.00008848379355180	\$3,374.88	\$120,168.43
	6/3/2026	\$37,751,456.51	\$117,994.75	0.00003843788088316	\$1,451.17	\$3,624.85
	6/4/2026	\$37,723,560.46		0.00021421453250926	\$8,081.71	\$11,706.56
	6/5/2026	\$37,723,560.46		-0.00004188799617151	(\$1,580.65)	\$10,125.91
	6/6/2026	\$37,723,560.46			\$0.00	\$10,125.91
	6/7/2026	\$37,723,560.46			\$0.00	\$10,125.91
	6/8/2026	\$37,617,975.02		0.00010825832328904	\$4,073.56	\$14,199.47
	6/9/2026	\$37,607,675.02		0.00021877295447167	\$8,230.65	\$22,430.12
	6/10/2026	\$37,596,427.02		0.00006092754048454	\$2,292.02	\$24,722.14
	6/11/2026	\$37,596,427.02		0.00040154470463173	\$15,106.57	\$39,828.71
	6/12/2026	\$37,523,932.36		0.00026196886309517	\$9,840.54	\$49,669.25
	6/13/2026	\$37,523,932.36			\$0.00	\$49,669.25
	6/14/2026	\$37,523,932.36			\$0.00	\$49,669.25
	6/15/2026	\$37,522,049.08		0.00016815409596122	\$6,317.84	\$55,987.09
	6/16/2026	\$37,516,649.82		0.00014344997265492	\$5,389.79	\$61,376.88
	6/17/2026	\$37,439,736.36		-0.00049300363661855	(\$18,488.19)	\$42,888.69
	6/18/2026	\$37,433,094.70		0.00053412595718301	\$20,016.90	\$62,905.59
	6/19/2026	\$37,433,094.70			\$0.00	\$62,905.59
	6/20/2026	\$37,433,094.70			\$0.00	\$62,905.59
	6/21/2026	\$37,433,094.70			\$0.00	\$62,905.59
	6/22/2026	\$37,415,197.10		-0.00006076689944620	(\$2,277.43)	\$60,628.16
	6/23/2026	\$37,404,655.67		0.00025068356995092	\$9,391.93	\$70,020.09
	6/24/2026	\$36,792,857.99		0.00026531381843883	\$9,780.23	\$79,800.32
	6/25/2026	\$36,792,857.99		0.00015859929431149	\$5,847.98	\$85,648.30
	6/26/2026	\$36,583,056.67		0.00047386864666547	\$17,376.15	\$103,024.45
	6/27/2026	\$36,583,056.67			\$0.00	\$103,024.45
	6/28/2026	\$36,583,056.67			\$0.00	\$103,024.45
	6/29/2026	\$36,583,056.67		0.00001905499625945	\$699.05	\$103,723.50
	6/30/2026	\$36,582,612.84		-0.00007709672123661	(\$2,828.40)	\$100,895.10
	Monthly Account Totals:		\$117,994.75		\$100,895.10	
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