

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	4/1/2026	\$39,984,674.95		0.00013191858169607	\$5,281.76	\$58,625.90
	4/2/2026	\$39,983,043.06		0.00047342439087234	\$18,956.70	\$77,582.60
	4/3/2026	\$39,886,488.20			\$0.00	\$77,582.60
	4/4/2026	\$39,886,488.20			\$0.00	\$77,582.60
	4/5/2026	\$39,886,488.20			\$0.00	\$77,582.60
	4/6/2026	\$39,939,832.34	\$53,344.14	-0.00006267977370853	(\$2,504.94)	\$21,733.52
	4/7/2026	\$39,939,832.34		0.00027358249556557	\$10,932.78	\$32,666.30
	4/8/2026	\$39,862,547.84		0.00018502474940602	\$7,381.60	\$40,047.90
	4/9/2026	\$39,862,540.84		0.00014194240398547	\$5,663.87	\$45,711.77
	4/10/2026	\$39,862,540.84		0.00023633062195091	\$9,431.54	\$55,143.31
	4/11/2026	\$39,862,540.84			\$0.00	\$55,143.31
	4/12/2026	\$39,862,540.84			\$0.00	\$55,143.31
	4/13/2026	\$39,861,766.62		0.00019716022075946	\$7,870.03	\$63,013.34
	4/14/2026	\$39,840,875.41		0.00021126335259165	\$8,430.23	\$71,443.57
	4/15/2026	\$39,838,013.98		0.00005983663602232	\$2,388.05	\$73,831.62
	4/16/2026	\$39,787,584.56		0.00006875837236960	\$2,740.81	\$76,572.43
	4/17/2026	\$39,787,458.56		0.00059169210268098	\$23,587.23	\$100,159.66
	4/18/2026	\$39,787,458.56			\$0.00	\$100,159.66
	4/19/2026	\$39,787,458.56			\$0.00	\$100,159.66
	4/20/2026	\$39,785,006.96		0.00003275002787631	\$1,306.24	\$101,465.90
	4/21/2026	\$39,783,019.35		-0.00012949093365287	(\$5,164.68)	\$96,301.22
	4/22/2026	\$39,719,060.60		0.00016309945363373	\$6,493.86	\$102,795.08
	4/23/2026	\$39,712,185.52		0.00003201989926384	\$1,274.87	\$104,069.95
	4/24/2026	\$39,653,944.31		0.00047694883675828	\$18,962.54	\$123,032.49
	4/25/2026	\$39,653,944.31			\$0.00	\$123,032.49
	4/26/2026	\$39,653,944.31			\$0.00	\$123,032.49
	4/27/2026	\$39,608,544.31		0.00008624054837695	\$3,426.47	\$126,458.96
	4/28/2026	\$39,601,479.31		-0.00003237565071634	(\$1,286.22)	\$125,172.74
	4/29/2026	\$39,523,904.83		-0.00017846440127311	(\$7,075.95)	\$118,096.79
	4/30/2026	\$39,316,761.55		0.00030717996165340	\$12,113.60	\$130,210.39
	Monthly Account Totals:		\$53,344.14		\$130,210.39	
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