

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	10/1/2025	\$31,299,987.68		0.00031724356136888	\$9,966.90	\$127,169.97
	10/2/2025	\$31,294,707.53		0.00010395476702875	\$3,266.45	\$130,436.42
	10/3/2025	\$31,294,707.53		0.00024445551523797	\$7,682.05	\$138,118.47
	10/4/2025	\$31,294,707.53			\$0.00	\$138,118.47
	10/5/2025	\$31,294,707.53			\$0.00	\$138,118.47
	10/6/2025	\$31,107,362.80		0.00003518219649567	\$1,099.28	\$139,217.75
	10/7/2025	\$31,077,297.80		0.00017944327292932	\$5,601.59	\$144,819.34
	10/8/2025	\$31,054,331.26		0.00007337067505320	\$2,289.10	\$147,108.44
	10/9/2025	\$31,054,244.87		0.00004979163454748	\$1,553.57	\$148,662.01
	10/10/2025	\$31,026,021.62		0.00065125129805932	\$20,302.55	\$168,964.56
	10/11/2025	\$31,026,021.62			\$0.00	\$168,964.56
	10/12/2025	\$31,026,021.62			\$0.00	\$168,964.56
	10/13/2025	\$31,117,462.16	\$117,203.07	0.00000000000000000	\$0.00	\$51,761.49
	10/14/2025	\$31,086,305.29		0.00024955025118025	\$7,770.51	\$59,532.00
	10/15/2025	\$31,085,907.59		0.00006697030023455	\$2,085.82	\$61,617.82
	10/16/2025	\$31,056,362.35		0.00031494058557305	\$9,800.31	\$71,418.13
	10/17/2025	\$31,056,362.35		0.00023686267134332	\$7,373.01	\$78,791.14
	10/18/2025	\$31,056,362.35			\$0.00	\$78,791.14
	10/19/2025	\$31,056,362.35			\$0.00	\$78,791.14
	10/20/2025	\$31,056,262.35		0.00015095481613811	\$4,699.99	\$83,491.13
	10/21/2025	\$31,055,638.21		0.00013765445709993	\$4,286.44	\$87,777.57
	10/22/2025	\$31,052,302.16		0.00012086121810410	\$3,763.63	\$91,541.20
	10/23/2025	\$31,025,301.64		0.00000705790033959	\$219.62	\$91,760.82
	10/24/2025	\$31,022,770.84		0.00039503645117189	\$12,291.37	\$104,052.19
	10/25/2025	\$31,022,770.84			\$0.00	\$104,052.19
	10/26/2025	\$31,022,770.84			\$0.00	\$104,052.19
	10/27/2025	\$31,022,770.84		0.00008540265779281	\$2,658.31	\$106,710.50
	10/28/2025	\$30,996,421.59		0.00014288173119162	\$4,444.07	\$111,154.57
	10/29/2025	\$30,996,421.59		-0.00021794171341057	(\$6,779.64)	\$104,374.93
	10/30/2025	\$30,987,498.01		0.00005938889035248	\$1,846.51	\$106,221.44
	10/31/2025	\$30,987,498.01		0.00016640930250709	\$5,174.28	\$111,395.72
	Monthly Account Totals:		\$117,203.07		\$111,395.72	
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