

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	8/1/2025	\$32,943,977.89		0.00112736502641602	\$37,259.53	\$143,387.37
	8/2/2025	\$32,943,977.89			\$0.00	\$143,387.37
	8/3/2025	\$32,943,977.89			\$0.00	\$143,387.37
	8/4/2025	\$32,942,810.73		0.00016911052570429	\$5,595.22	\$148,982.59
	8/5/2025	\$32,942,810.73		0.00002352891634567	\$778.61	\$149,761.20
	8/6/2025	\$32,941,323.78		0.00019380018917492	\$6,413.06	\$156,174.26
	8/7/2025	\$32,888,151.11		0.00008257496740111	\$2,728.63	\$158,902.89
	8/8/2025	\$32,888,733.40		0.00025557753847686	\$8,446.23	\$167,349.12
	8/9/2025	\$32,888,733.40			\$0.00	\$167,349.12
	8/10/2025	\$32,888,733.40			\$0.00	\$167,349.12
	8/11/2025	\$32,988,411.24	\$106,127.84	0.00011056274760833	\$3,654.06	\$64,875.34
	8/12/2025	\$32,988,394.25		0.00023108296093477	\$7,638.05	\$72,513.39
	8/13/2025	\$32,977,658.73		0.00031493090517494	\$10,408.52	\$82,921.91
	8/14/2025	\$32,977,658.73		-0.00001672784756953	(\$553.03)	\$82,368.88
	8/15/2025	\$32,976,117.58		0.00030655392650163	\$10,134.21	\$92,503.09
	8/16/2025	\$32,976,117.58			\$0.00	\$92,503.09
	8/17/2025	\$32,976,117.58			\$0.00	\$92,503.09
	8/18/2025	\$32,777,053.72		0.00007833826318308	\$2,574.94	\$95,078.03
	8/19/2025	\$32,977,137.53		0.00018611583891285	\$6,155.26	\$101,233.29
	8/20/2025	\$32,977,112.54		0.00012713397414248	\$4,205.38	\$105,438.67
	8/21/2025	\$32,976,408.13		-0.00003899404755020	(\$1,290.00)	\$104,148.67
	8/22/2025	\$32,961,802.57		0.00068931248126503	\$22,792.77	\$126,941.44
	8/23/2025	\$32,961,802.57			\$0.00	\$126,941.44
	8/24/2025	\$32,961,802.57			\$0.00	\$126,941.44
	8/25/2025	\$32,952,865.95		0.00001364501262388	\$451.37	\$127,392.81
	8/26/2025	\$32,475,178.91		0.00024826496092648	\$8,094.08	\$135,486.89
	8/27/2025	\$32,373,681.18		0.00022480453835440	\$7,308.21	\$142,795.10
	8/28/2025	\$32,346,336.16		0.00009594375049015	\$3,117.13	\$145,912.23
	8/29/2025	\$32,345,760.86		0.00042578067926880	\$13,834.33	\$159,746.56
	8/30/2025	\$32,345,760.86			\$0.00	\$159,746.56
	8/31/2025	\$32,345,760.86			\$0.00	\$159,746.56
	Monthly Account Totals:		\$106,127.84		\$159,746.56	
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