

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	1/1/2026	\$36,760,778.67			\$0.00	\$116,614.04
	1/2/2026	\$36,751,771.64		0.00041169205931310	\$15,178.42	\$131,792.46
	1/3/2026	\$36,751,771.64			\$0.00	\$131,792.46
	1/4/2026	\$36,751,771.64			\$0.00	\$131,792.46
	1/5/2026	\$36,751,771.64		0.00017976771659700	\$6,630.47	\$138,422.93
	1/6/2026	\$36,868,385.68	\$116,614.04	0.00012525511001941	\$4,620.69	\$26,429.58
	1/7/2026	\$36,868,385.68		0.00007953137530919	\$2,934.30	\$29,363.88
	1/8/2026	\$36,830,146.65		0.00003558536741880	\$1,311.66	\$30,675.54
	1/9/2026	\$36,641,201.37		0.00022197342698197	\$8,140.18	\$38,815.72
	1/10/2026	\$36,641,201.37			\$0.00	\$38,815.72
	1/11/2026	\$36,641,201.37			\$0.00	\$38,815.72
	1/12/2026	\$36,641,201.37		0.00002655057982407	\$973.88	\$39,789.60
	1/13/2026	\$36,640,335.37		0.00016353533252375	\$5,998.50	\$45,788.10
	1/14/2026	\$36,244,357.62		0.00013422939471130	\$4,871.20	\$50,659.30
	1/15/2026	\$35,369,242.33		-0.00002899101882351	(\$1,026.86)	\$49,632.44
	1/16/2026	\$35,332,389.53		0.00034370452554966	\$12,160.96	\$61,793.40
	1/17/2026	\$35,332,389.53			\$0.00	\$61,793.40
	1/18/2026	\$35,332,389.53			\$0.00	\$61,793.40
	1/19/2026	\$35,332,389.53			\$0.00	\$61,793.40
	1/20/2026	\$35,331,313.71		0.00008717193221989	\$3,085.29	\$64,878.69
	1/21/2026	\$35,329,825.72		0.00012868181638762	\$4,554.65	\$69,433.34
	1/22/2026	\$35,329,722.07		0.00007066809824708	\$2,501.59	\$71,934.93
	1/23/2026	\$35,329,722.07		0.00036270271130298	\$12,840.28	\$84,775.21
	1/24/2026	\$35,329,722.07			\$0.00	\$84,775.21
	1/25/2026	\$35,329,722.07			\$0.00	\$84,775.21
	1/26/2026	\$35,329,722.07		0.00011688137636506	\$4,139.30	\$88,914.51
	1/27/2026	\$35,320,704.90		0.00015216842646930	\$5,388.23	\$94,302.74
	1/28/2026	\$35,286,946.64		0.00007567262955819	\$2,677.39	\$96,980.13
	1/29/2026	\$35,285,582.22		0.00016588142128005	\$5,869.31	\$102,849.44
	1/30/2026	\$34,667,461.67		0.00029236049564697	\$10,165.47	\$113,014.91
	1/31/2026	\$34,667,461.67			\$0.00	\$113,014.91
	Monthly Account Totals:		\$116,614.04		\$113,014.91	
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