

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	9/1/2025	\$32,345,760.86			\$0.00	\$159,746.56
	9/2/2025	\$32,345,209.16		0.00011595214120872	\$3,769.02	\$163,515.58
	9/3/2025	\$32,343,722.65		0.00021716667854705	\$7,059.49	\$170,575.07
	9/4/2025	\$32,343,722.65		0.00027459912459569	\$8,928.40	\$179,503.47
	9/5/2025	\$31,463,647.74		0.00063445117387363	\$20,076.03	\$199,579.50
	9/6/2025	\$31,463,647.74			\$0.00	\$199,579.50
	9/7/2025	\$31,463,647.74			\$0.00	\$199,579.50
	9/8/2025	\$31,413,073.74		0.00018664279613988	\$5,900.27	\$205,479.77
	9/9/2025	\$31,413,193.17		-0.00003025327078811	(\$956.57)	\$204,523.20
	9/10/2025	\$31,398,058.45		0.00015419673028609	\$4,873.01	\$209,396.21
	9/11/2025	\$31,556,992.58	\$159,746.56	0.00013391278760576	\$4,232.53	\$53,882.18
	9/12/2025	\$31,481,470.49		0.00028398051095944	\$8,955.43	\$62,837.61
	9/13/2025	\$31,481,470.49			\$0.00	\$62,837.61
	9/14/2025	\$31,481,470.49			\$0.00	\$62,837.61
	9/15/2025	\$31,481,010.47		0.00022693739469845	\$7,158.48	\$69,996.09
	9/16/2025	\$31,480,316.97		0.00019134945779443	\$6,037.14	\$76,033.23
	9/17/2025	\$31,480,316.97		0.00005552218647967	\$1,752.08	\$77,785.31
	9/18/2025	\$31,480,316.97		0.00004726656600273	\$1,491.64	\$79,276.95
	9/19/2025	\$31,477,950.40		0.00036021556425580	\$11,367.40	\$90,644.35
	9/20/2025	\$31,477,950.40			\$0.00	\$90,644.35
	9/21/2025	\$31,477,950.40			\$0.00	\$90,644.35
	9/22/2025	\$31,477,950.40		0.00006284811928841	\$1,984.03	\$92,628.38
	9/23/2025	\$31,468,834.41		0.00015498471174853	\$4,891.54	\$97,519.92
	9/24/2025	\$31,451,193.73		-0.00001148023592338	(\$362.19)	\$97,157.73
	9/25/2025	\$31,450,903.74		-0.00006889987910441	(\$2,173.66)	\$94,984.07
	9/26/2025	\$31,328,512.36		0.00041334557720819	\$12,988.76	\$107,972.83
	9/27/2025	\$31,328,512.36			\$0.00	\$107,972.83
	9/28/2025	\$31,328,512.36			\$0.00	\$107,972.83
	9/29/2025	\$31,328,512.36		0.00013382189765783	\$4,206.89	\$112,179.72
	9/30/2025	\$31,328,372.36		0.00015977282592500	\$5,023.35	\$117,203.07
	Monthly Account Totals:		\$159,746.56		\$117,203.07	
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