

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	12/1/2025	\$30,285,058.54		0.00000674492662660	\$205.01	\$109,308.97
	12/2/2025	\$30,279,529.24		0.00022418012710118	\$6,812.57	\$116,121.54
	12/3/2025	\$30,243,380.69		0.00023726200792401	\$7,203.16	\$123,324.70
	12/4/2025	\$30,243,380.69		0.00001570803482394	\$477.00	\$123,801.70
	12/5/2025	\$30,330,434.65	\$109,103.96	0.00020777523457507	\$6,304.97	\$21,002.71
	12/6/2025	\$30,330,434.65			\$0.00	\$21,002.71
	12/7/2025	\$30,330,434.65			\$0.00	\$21,002.71
	12/8/2025	\$30,264,934.65		0.00003335958213427	\$1,010.33	\$22,013.04
	12/9/2025	\$30,251,579.06		0.00003760266448207	\$1,138.37	\$23,151.41
	12/10/2025	\$30,251,579.06		0.00037678407670488	\$11,407.04	\$34,558.45
	12/11/2025	\$30,251,579.06		0.00017011327005076	\$5,152.07	\$39,710.52
	12/12/2025	\$30,240,810.06		0.00033625764480811	\$10,182.06	\$49,892.58
	12/13/2025	\$30,240,810.06			\$0.00	\$49,892.58
	12/14/2025	\$30,240,810.06			\$0.00	\$49,892.58
	12/15/2025	\$30,193,751.64		0.00016714184299057	\$5,054.98	\$54,947.56
	12/16/2025	\$30,118,161.97		0.00018509261187080	\$5,584.82	\$60,532.38
	12/17/2025	\$30,090,546.12		0.00011651554757334	\$3,513.07	\$64,045.45
	12/18/2025	\$30,090,256.12		0.00020810968558070	\$6,275.40	\$70,320.85
	12/19/2025	\$30,085,577.59		0.00022701776968562	\$6,845.92	\$77,166.77
	12/20/2025	\$30,085,577.59			\$0.00	\$77,166.77
	12/21/2025	\$30,085,577.59			\$0.00	\$77,166.77
	12/22/2025	\$37,212,256.03		0.00005402133450066	\$2,014.42	\$79,181.19
	12/23/2025	\$37,210,627.12		0.00002373702502285	\$885.15	\$80,066.34
	12/24/2025	\$37,210,350.72		0.00027500258377932	\$10,254.96	\$90,321.30
	12/25/2025	\$37,210,350.72			\$0.00	\$90,321.30
	12/26/2025	\$37,210,350.72		0.00168902053470256	\$63,001.60	\$153,322.90
	12/27/2025	\$37,210,350.72			\$0.00	\$153,322.90
	12/28/2025	\$37,210,350.72			\$0.00	\$153,322.90
	12/29/2025	\$37,172,541.41		-0.00111420860167090	(\$41,588.80)	\$111,734.10
	12/30/2025	\$36,790,548.19		0.00014476375343313	\$5,342.11	\$117,076.21
	12/31/2025	\$36,760,778.67		-0.00001253234876505	(\$462.17)	\$116,614.04
	Monthly Account Totals:		\$109,103.96		\$116,614.04	
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