

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	6/1/2025	\$34,636,735.11			\$0.00	\$113,452.04
	6/2/2025	\$34,634,205.51		0.00007731972429032	\$2,686.68	\$116,138.72
	6/3/2025	\$34,634,205.51		0.00009490935597415	\$3,298.13	\$119,436.85
	6/4/2025	\$34,595,789.09		0.00037001536201244	\$12,845.17	\$132,282.02
	6/5/2025	\$34,709,241.13	\$113,452.04	-0.00000746858535634	(\$259.37)	\$18,570.61
	6/6/2025	\$34,703,515.08		0.00005026725462817	\$1,745.38	\$20,315.99
	6/7/2025	\$34,703,515.08			\$0.00	\$20,315.99
	6/8/2025	\$34,703,515.08			\$0.00	\$20,315.99
	6/9/2025	\$34,655,565.08		0.00019330888072093	\$6,703.16	\$27,019.15
	6/10/2025	\$34,636,141.00		0.00015624395371535	\$5,415.91	\$32,435.06
	6/11/2025	\$34,634,191.31		0.00030784114815336	\$10,671.81	\$43,106.87
	6/12/2025	\$34,634,191.31		0.00021048163260137	\$7,298.93	\$50,405.80
	6/13/2025	\$34,634,191.31		0.00023641746603931	\$8,200.04	\$58,605.84
	6/14/2025	\$34,634,191.31			\$0.00	\$58,605.84
	6/15/2025	\$34,634,191.31			\$0.00	\$58,605.84
	6/16/2025	\$34,633,991.31		0.00007508296817834	\$2,604.82	\$61,210.66
	6/17/2025	\$34,633,991.31		0.00020600036631921	\$7,147.22	\$68,357.88
	6/18/2025	\$34,602,727.97		0.00024704550152188	\$8,565.34	\$76,923.22
	6/19/2025	\$34,602,727.97			\$0.00	\$76,923.22
	6/20/2025	\$34,142,603.90		0.00044438538453260	\$15,206.66	\$92,129.88
	6/21/2025	\$34,142,603.90			\$0.00	\$92,129.88
	6/22/2025	\$34,142,603.90			\$0.00	\$92,129.88
	6/23/2025	\$34,129,748.90		0.00037610000336863	\$12,870.85	\$105,000.73
	6/24/2025	\$33,701,119.30		0.00028038582591599	\$9,478.76	\$114,479.49
	6/25/2025	\$33,700,845.70		0.00015220370862328	\$5,146.82	\$119,626.31
	6/26/2025	\$33,700,845.70		0.00027668494313606	\$9,357.62	\$128,983.93
	6/27/2025	\$33,700,801.26		0.00030123736568659	\$10,190.80	\$139,174.73
	6/28/2025	\$33,700,801.26			\$0.00	\$139,174.73
	6/29/2025	\$33,700,801.26			\$0.00	\$139,174.73
	6/30/2025	\$33,642,866.16		0.00018991171320900	\$6,415.61	\$145,590.34
	Monthly Account Totals:		\$113,452.04		\$145,590.34	
Account Totals:			\$113,452.04		\$145,590.34	