

# 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            | 5/1/2025                | \$35,238,840.06 |                     | -0.00013121011985190 | (\$4,643.33)   | \$144,989.30                      |
|                 | 5/2/2025                | \$35,136,782.71 |                     | 0.00002555751697029  | \$901.71       | \$145,891.01                      |
|                 | 5/3/2025                | \$35,136,782.71 |                     |                      | \$0.00         | \$145,891.01                      |
|                 | 5/4/2025                | \$35,136,782.71 |                     |                      | \$0.00         | \$145,891.01                      |
|                 | 5/5/2025                | \$35,286,315.36 | \$149,632.63        | 0.00008446824395904  | \$2,980.26     | (\$761.36)                        |
|                 | 5/6/2025                | \$35,232,413.38 |                     | 0.00025951118610092  | \$9,143.01     | \$8,381.65                        |
|                 | 5/7/2025                | \$35,189,778.62 |                     | 0.00015373075255164  | \$5,411.04     | \$13,792.69                       |
|                 | 5/8/2025                | \$35,189,778.24 |                     | -0.00015162564650339 | (\$5,337.76)   | \$8,454.93                        |
|                 | 5/9/2025                | \$35,060,069.98 |                     | 0.00038982597591737  | \$13,670.62    | \$22,125.55                       |
|                 | 5/10/2025               | \$35,060,069.98 |                     |                      | \$0.00         | \$22,125.55                       |
|                 | 5/11/2025               | \$35,060,069.98 |                     |                      | \$0.00         | \$22,125.55                       |
|                 | 5/12/2025               | \$35,014,560.99 |                     | -0.00020871268753950 | (\$7,312.60)   | \$14,812.95                       |
|                 | 5/13/2025               | \$35,014,521.13 |                     | 0.00012743311162058  | \$4,463.90     | \$19,276.85                       |
|                 | 5/14/2025               | \$35,014,521.13 |                     | 0.00003464296139487  | \$1,213.67     | \$20,490.52                       |
|                 | 5/15/2025               | \$35,014,521.13 |                     | 0.00040615176758483  | \$14,229.53    | \$34,720.05                       |
|                 | 5/16/2025               | \$35,011,556.64 |                     | 0.00032339063717876  | \$11,333.64    | \$46,053.69                       |
|                 | 5/17/2025               | \$35,011,556.64 |                     |                      | \$0.00         | \$46,053.69                       |
|                 | 5/18/2025               | \$35,011,556.64 |                     |                      | \$0.00         | \$46,053.69                       |
|                 | 5/19/2025               | \$35,010,586.15 |                     | 0.00018679075456128  | \$6,548.26     | \$52,601.95                       |
|                 | 5/20/2025               | \$34,767,633.59 |                     | 0.00016869658760681  | \$5,874.05     | \$58,476.00                       |
|                 | 5/21/2025               | \$34,735,390.46 |                     | -0.00002379604987182 | (\$827.96)     | \$57,648.04                       |
|                 | 5/22/2025               | \$34,653,382.90 |                     | 0.00017944557003384  | \$6,228.74     | \$63,876.78                       |
|                 | 5/23/2025               | \$34,653,192.90 |                     | 0.00050069875826186  | \$17,382.79    | \$81,259.57                       |
|                 | 5/24/2025               | \$34,653,192.90 |                     |                      | \$0.00         | \$81,259.57                       |
|                 | 5/25/2025               | \$34,653,192.90 |                     |                      | \$0.00         | \$81,259.57                       |
|                 | 5/26/2025               | \$34,653,192.90 |                     |                      | \$0.00         | \$81,259.57                       |
|                 | 5/27/2025               | \$34,651,411.56 |                     | 0.00019464169284030  | \$6,760.43     | \$88,020.00                       |
|                 | 5/28/2025               | \$34,638,175.64 |                     | 0.00007133616966299  | \$2,477.23     | \$90,497.23                       |
|                 | 5/29/2025               | \$34,637,387.99 |                     | 0.00025783897785602  | \$8,954.20     | \$99,451.43                       |
|                 | 5/30/2025               | \$34,636,735.11 |                     | 0.00040305556038107  | \$14,000.61    | \$113,452.04                      |
|                 | 5/31/2025               | \$34,636,735.11 |                     |                      | \$0.00         | \$113,452.04                      |
|                 | Monthly Account Totals: |                 | \$149,632.63        |                      | \$113,452.04   |                                   |
| Account Totals: |                         |                 | \$149,632.63        |                      | \$113,452.04   |                                   |