

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 | 2/1/2026 | \$34,667,461.67 | | | \$0.00 | \$113,014.91 |
| | 2/2/2026 | \$34,643,059.27 | | 0.00006291371191247 | \$2,186.63 | \$115,201.54 |
| | 2/3/2026 | \$34,627,942.27 | | 0.00009984797328059 | \$3,469.03 | \$118,670.57 |
| | 2/4/2026 | \$34,585,741.91 | | 0.00012500235084153 | \$4,338.13 | \$123,008.70 |
| | 2/5/2026 | \$34,555,970.51 | | 0.00044647518142527 | \$15,483.30 | \$138,492.00 |
| | 2/6/2026 | \$34,472,634.58 | | 0.00022100482116162 | \$7,649.23 | \$146,141.23 |
| | 2/7/2026 | \$34,472,634.58 | | | \$0.00 | \$146,141.23 |
| | 2/8/2026 | \$34,472,634.58 | | | \$0.00 | \$146,141.23 |
| | 2/9/2026 | \$34,472,634.58 | | 0.00010462569852465 | \$3,622.01 | \$149,763.24 |
| | 2/10/2026 | \$34,468,097.43 | | 0.00020138534171305 | \$6,971.53 | \$156,734.77 |
| | 2/11/2026 | \$34,530,268.04 | \$113,014.91 | -0.00009767463045075 | (\$3,377.00) | \$40,342.86 |
| | 2/12/2026 | \$34,534,664.58 | | 0.00025166060948558 | \$8,701.17 | \$49,044.03 |
| | 2/13/2026 | \$34,477,028.65 | | 0.00060025958846207 | \$20,724.61 | \$69,768.64 |
| | 2/14/2026 | \$34,477,028.65 | | | \$0.00 | \$69,768.64 |
| | 2/15/2026 | \$34,477,028.65 | | | \$0.00 | \$69,768.64 |
| | 2/16/2026 | \$34,477,028.65 | | | \$0.00 | \$69,768.64 |
| | 2/17/2026 | \$34,476,902.65 | | -0.00000567461658858 | (\$196.04) | \$69,572.60 |
| | 2/18/2026 | \$34,476,799.68 | | 0.00001373263462110 | \$474.41 | \$70,047.01 |
| | 2/19/2026 | \$34,462,919.56 | | 0.00010021382974956 | \$3,460.68 | \$73,507.69 |
| | 2/20/2026 | \$34,462,919.56 | | 0.00028457445716760 | \$9,828.19 | \$83,335.88 |
| | 2/21/2026 | \$34,462,919.56 | | | \$0.00 | \$83,335.88 |
| | 2/22/2026 | \$34,462,919.56 | | | \$0.00 | \$83,335.88 |
| | 2/23/2026 | \$34,463,519.56 | | 0.00022857746699414 | \$7,896.63 | \$91,232.51 |
| | 2/24/2026 | \$34,456,319.56 | | 0.00002787574709609 | \$963.04 | \$92,195.55 |
| | 2/25/2026 | \$34,422,836.76 | | 0.00005825314552692 | \$2,010.61 | \$94,206.16 |
| | 2/26/2026 | \$34,422,836.76 | | 0.00019489107112622 | \$6,727.06 | \$100,933.22 |
| | 2/27/2026 | \$34,296,911.76 | | 0.00047429230007374 | \$16,314.63 | \$117,247.85 |
| | 2/28/2026 | \$34,296,911.76 | | | \$0.00 | \$117,247.85 |
| | Monthly Account Totals: | | \$113,014.91 | | \$117,247.85 | |
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