

# 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                   | 9/1/2023                       | \$29,658,961.59 |                     | 0.00050876716945839  | \$15,159.00         | \$151,743.10                      |
|                        | 9/2/2023                       | \$29,658,961.59 |                     |                      | \$0.00              | \$151,743.10                      |
|                        | 9/3/2023                       | \$29,658,961.59 |                     |                      | \$0.00              | \$151,743.10                      |
|                        | 9/4/2023                       | \$29,658,961.59 |                     |                      | \$0.00              | \$151,743.10                      |
|                        | 9/5/2023                       | \$29,658,961.59 |                     | 0.00006731239870381  | \$2,006.63          | \$153,749.73                      |
|                        | 9/6/2023                       | \$29,658,776.86 |                     | -0.00007320158998564 | (\$2,182.32)        | \$151,567.41                      |
|                        | 9/7/2023                       | \$29,658,776.86 |                     | 0.00034711289367520  | \$10,347.55         | \$161,914.96                      |
|                        | 9/8/2023                       | \$29,658,776.86 |                     | 0.00034382383573670  | \$10,253.06         | \$172,168.02                      |
|                        | 9/9/2023                       | \$29,658,776.86 |                     |                      | \$0.00              | \$172,168.02                      |
|                        | 9/10/2023                      | \$29,658,776.86 |                     |                      | \$0.00              | \$172,168.02                      |
|                        | 9/11/2023                      | \$29,795,360.96 | \$136,584.10        | 0.00019491815120177  | \$5,814.59          | \$41,398.51                       |
|                        | 9/12/2023                      | \$29,767,289.96 |                     | 0.00005483686582741  | \$1,634.62          | \$43,033.13                       |
|                        | 9/13/2023                      | \$29,759,037.00 |                     | 0.00023796159880988  | \$7,091.75          | \$50,124.88                       |
|                        | 9/14/2023                      | \$29,749,136.65 |                     | 0.00006046792940866  | \$1,801.90          | \$51,926.78                       |
|                        | 9/15/2023                      | \$29,739,285.66 |                     | 0.00033929524132876  | \$10,108.02         | \$62,034.80                       |
|                        | 9/16/2023                      | \$29,739,285.66 |                     |                      | \$0.00              | \$62,034.80                       |
|                        | 9/17/2023                      | \$29,739,285.66 |                     |                      | \$0.00              | \$62,034.80                       |
|                        | 9/18/2023                      | \$29,738,683.74 |                     | 0.00012377079793014  | \$3,688.46          | \$65,723.26                       |
|                        | 9/19/2023                      | \$29,738,683.74 |                     | 0.00006053593277781  | \$1,804.24          | \$67,527.50                       |
|                        | 9/20/2023                      | \$29,738,266.61 |                     | 0.00002334722456243  | \$695.88            | \$68,223.38                       |
|                        | 9/21/2023                      | \$29,735,119.11 |                     | 0.00014373874433810  | \$4,283.90          | \$72,507.28                       |
|                        | 9/22/2023                      | \$29,735,119.11 |                     | 0.00053885673744920  | \$16,062.04         | \$88,569.32                       |
|                        | 9/23/2023                      | \$29,735,119.11 |                     |                      | \$0.00              | \$88,569.32                       |
|                        | 9/24/2023                      | \$29,735,119.11 |                     |                      | \$0.00              | \$88,569.32                       |
|                        | 9/25/2023                      | \$29,735,119.11 |                     | 0.00013180607150871  | \$3,930.94          | \$92,500.26                       |
|                        | 9/26/2023                      | \$29,735,119.11 |                     | 0.00013375034559836  | \$3,989.45          | \$96,489.71                       |
|                        | 9/27/2023                      | \$29,695,999.91 |                     | -0.00007915225099403 | (\$2,358.14)        | \$94,131.57                       |
|                        | 9/28/2023                      | \$29,695,984.94 |                     | 0.00036663928223103  | \$10,922.23         | \$105,053.80                      |
|                        | 9/29/2023                      | \$29,695,984.94 |                     | 0.00038569017539013  | \$11,493.97         | \$116,547.77                      |
|                        | 9/30/2023                      | \$29,695,984.94 |                     |                      | \$0.00              | \$116,547.77                      |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$136,584.10</b> |                      | <b>\$116,547.77</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$136,584.10</b> |                      | <b>\$116,547.77</b> |                                   |