

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 | 9/1/2021 | \$7,098,234.73 | | 0.00008140219045890 | \$577.51 | (\$3,138.61) |
| | 9/2/2021 | \$7,098,143.15 | | 0.00015211358965367 | \$1,079.25 | (\$2,059.36) |
| | 9/3/2021 | \$7,098,143.15 | | -0.00020518171446920 | (\$1,455.99) | (\$3,515.35) |
| | 9/4/2021 | \$7,098,143.15 | | | \$0.00 | (\$3,515.35) |
| | 9/5/2021 | \$7,098,143.15 | | | \$0.00 | (\$3,515.35) |
| | 9/6/2021 | \$7,098,143.15 | | | \$0.00 | (\$3,515.35) |
| | 9/7/2021 | \$7,098,129.13 | | -0.00043576182307315 | (\$3,091.56) | (\$6,606.91) |
| | 9/8/2021 | \$7,097,886.94 | | 0.00019433340211391 | \$1,378.07 | (\$5,228.84) |
| | 9/9/2021 | \$7,094,170.82 | (\$3,716.12) | 0.00043295649653602 | \$3,070.81 | \$1,558.09 |
| | 9/10/2021 | \$7,078,170.82 | | -0.00021062276544814 | (\$1,491.15) | \$66.94 |
| | 9/11/2021 | \$7,078,170.82 | | | \$0.00 | \$66.94 |
| | 9/12/2021 | \$7,078,170.82 | | | \$0.00 | \$66.94 |
| | 9/13/2021 | \$7,078,169.76 | | 0.00018139775130525 | \$1,283.98 | \$1,350.92 |
| | 9/14/2021 | \$7,032,083.04 | | 0.00043085794480378 | \$3,030.41 | \$4,381.33 |
| | 9/15/2021 | \$7,022,260.98 | | -0.00017479911766497 | (\$1,228.25) | \$3,153.08 |
| | 9/16/2021 | \$7,022,260.98 | | -0.00026992447421763 | (\$1,896.33) | \$1,256.75 |
| | 9/17/2021 | \$7,022,260.98 | | -0.00018430493744207 | (\$1,294.47) | (\$37.72) |
| | 9/18/2021 | \$7,022,260.98 | | | \$0.00 | (\$37.72) |
| | 9/19/2021 | \$7,022,260.98 | | | \$0.00 | (\$37.72) |
| | 9/20/2021 | \$7,021,164.04 | | 0.00040448337369879 | \$2,839.93 | \$2,802.21 |
| | 9/21/2021 | \$7,020,926.65 | | -0.00003282795147855 | (\$230.57) | \$2,571.64 |
| | 9/22/2021 | \$5,829,988.48 | | 0.00012241618136770 | \$714.00 | \$3,285.64 |
| | 9/23/2021 | \$5,829,988.48 | | -0.00085222040273342 | (\$4,971.24) | (\$1,685.60) |
| | 9/24/2021 | \$5,829,763.68 | | -0.00021261256984756 | (\$1,239.12) | (\$2,924.72) |
| | 9/25/2021 | \$5,829,763.68 | | | \$0.00 | (\$2,924.72) |
| | 9/26/2021 | \$5,829,763.68 | | | \$0.00 | (\$2,924.72) |
| | 9/27/2021 | \$5,820,058.11 | | -0.00020529626274148 | (\$1,194.24) | (\$4,118.96) |
| | 9/28/2021 | \$5,820,058.11 | | -0.00056239448683590 | (\$3,270.85) | (\$7,389.81) |
| | 9/29/2021 | \$5,809,371.83 | | 0.00012021724233702 | \$697.50 | (\$6,692.31) |
| | 9/30/2021 | \$5,809,371.83 | | -0.00000882266379931 | (\$51.20) | (\$6,743.51) |
| | Monthly Account Totals: | | (\$3,716.12) | | (\$6,743.51) | |
| Account Totals: | | | (\$3,716.12) | | (\$6,743.51) | |