

# 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                   | 3/1/2022                       | \$4,781,152.13 |                      | 0.00074633901850917  | \$3,545.44           | (\$27,158.66)                     |
|                        | 3/2/2022                       | \$4,759,224.14 |                      | -0.00154577426345801 | (\$7,314.71)         | (\$34,473.37)                     |
|                        | 3/3/2022                       | \$4,759,029.77 |                      | 0.00039020547186854  | \$1,843.55           | (\$32,629.82)                     |
|                        | 3/4/2022                       | \$4,757,137.77 |                      | 0.00067362602811534  | \$3,182.55           | (\$29,447.27)                     |
|                        | 3/5/2022                       | \$4,757,137.77 |                      |                      | \$0.00               | (\$29,447.27)                     |
|                        | 3/6/2022                       | \$4,757,137.77 |                      |                      | \$0.00               | (\$29,447.27)                     |
|                        | 3/7/2022                       | \$4,756,141.35 |                      | -0.00077887356511360 | (\$3,681.50)         | (\$33,128.77)                     |
|                        | 3/8/2022                       | \$4,733,345.73 | (\$20,865.67)        | -0.00094362169752424 | (\$4,454.92)         | (\$16,718.02)                     |
|                        | 3/9/2022                       | \$4,722,648.28 | (\$9,838.43)         | -0.00041023797613652 | (\$1,934.59)         | (\$8,814.18)                      |
|                        | 3/10/2022                      | \$4,722,648.28 |                      | -0.00068203907404374 | (\$3,215.02)         | (\$12,029.20)                     |
|                        | 3/11/2022                      | \$4,722,576.30 |                      | -0.00013460924221367 | (\$634.08)           | (\$12,663.28)                     |
|                        | 3/12/2022                      | \$4,722,576.30 |                      |                      | \$0.00               | (\$12,663.28)                     |
|                        | 3/13/2022                      | \$4,722,576.30 |                      |                      | \$0.00               | (\$12,663.28)                     |
|                        | 3/14/2022                      | \$4,722,439.74 |                      | -0.00143863353793858 | (\$6,775.64)         | (\$19,438.92)                     |
|                        | 3/15/2022                      | \$3,678,506.97 |                      | -0.00004500456002814 | (\$164.67)           | (\$19,603.59)                     |
|                        | 3/16/2022                      | \$3,676,999.66 |                      | 0.00023671831457424  | \$865.77             | (\$18,737.82)                     |
|                        | 3/17/2022                      | \$3,677,115.80 |                      | 0.00023773384017184  | \$869.72             | (\$17,868.10)                     |
|                        | 3/18/2022                      | \$3,677,115.80 |                      | 0.00047602360464559  | \$1,741.89           | (\$16,126.21)                     |
|                        | 3/19/2022                      | \$3,677,115.80 |                      |                      | \$0.00               | (\$16,126.21)                     |
|                        | 3/20/2022                      | \$3,677,115.80 |                      |                      | \$0.00               | (\$16,126.21)                     |
|                        | 3/21/2022                      | \$3,677,115.80 |                      | -0.00124111018007555 | (\$4,543.69)         | (\$20,669.90)                     |
|                        | 3/22/2022                      | \$3,677,115.80 |                      | -0.00041252984822024 | (\$1,508.39)         | (\$22,178.29)                     |
|                        | 3/23/2022                      | \$3,677,115.80 |                      | 0.00082907295456234  | \$3,030.21           | (\$19,148.08)                     |
|                        | 3/24/2022                      | \$3,672,522.13 |                      | -0.00048274166518769 | (\$1,763.64)         | (\$20,911.72)                     |
|                        | 3/25/2022                      | \$3,670,667.38 |                      | -0.00094778472121191 | (\$3,459.18)         | (\$24,370.90)                     |
|                        | 3/26/2022                      | \$3,670,667.38 |                      |                      | \$0.00               | (\$24,370.90)                     |
|                        | 3/27/2022                      | \$3,670,667.38 |                      |                      | \$0.00               | (\$24,370.90)                     |
|                        | 3/28/2022                      | \$3,670,667.38 |                      | 0.00025352128387491  | \$924.41             | (\$23,446.49)                     |
|                        | 3/29/2022                      | \$3,670,488.44 |                      | 0.00068449570434480  | \$2,496.38           | (\$20,950.11)                     |
|                        | 3/30/2022                      | \$3,670,488.44 |                      | 0.00051187858458859  | \$1,868.12           | (\$19,081.99)                     |
|                        | 3/31/2022                      | \$3,661,142.00 |                      | 0.00012792156510013  | \$465.90             | (\$18,616.09)                     |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$30,704.10)</b> |                      | <b>(\$18,616.09)</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$30,704.10)</b> |                      | <b>(\$18,616.09)</b> |                                   |