

GeFONSI Account Activity

Account Name: Exxon Valdez Settlement

IRIS Fund No.: 3386

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3386	4/1/2020	\$9,253,565.58		0.0007020580	\$6,505.02	\$18,587.95
3386	4/2/2020	\$9,253,565.58		0.0001174408	\$1,088.93	\$19,676.88
3386	4/3/2020	\$9,246,565.58		0.0001457333	\$1,350.40	\$21,027.28
3386	4/4/2020	\$9,246,565.58		0.0000000000	\$0.00	\$21,027.28
3386	4/5/2020	\$9,246,565.58		0.0000000000	\$0.00	\$21,027.28
3386	4/6/2020	\$9,243,325.58		-0.0001191048	(\$1,103.43)	\$19,923.85
3386	4/7/2020	\$9,243,386.83		0.0001746830	\$1,618.14	\$21,541.99
3386	4/8/2020	\$9,252,957.81	\$12,082.93	0.0001206835	\$1,117.82	\$10,576.88
3386	4/9/2020	\$9,252,957.81		-0.0005790109	(\$5,363.69)	\$5,213.19
3386	4/10/2020	\$9,196,837.59		0.0000000000	\$0.00	\$5,213.19
3386	4/11/2020	\$9,196,837.59		0.0000000000	\$0.00	\$5,213.19
3386	4/12/2020	\$9,196,837.59		0.0000000000	\$0.00	\$5,213.19
3386	4/13/2020	\$9,193,976.66		0.0001941600	\$1,786.11	\$6,999.30
3386	4/14/2020	\$9,193,832.66		0.0002254130	\$2,073.99	\$9,073.29
3386	4/15/2020	\$9,191,646.12		0.0002054063	\$1,889.89	\$10,963.18
3386	4/16/2020	\$9,188,271.12		0.0000882066	\$811.43	\$11,774.61
3386	4/17/2020	\$9,188,271.12		0.0000792537	\$729.14	\$12,503.75
3386	4/18/2020	\$9,188,271.12		0.0000000000	\$0.00	\$12,503.75
3386	4/19/2020	\$9,188,271.12		0.0000000000	\$0.00	\$12,503.75
3386	4/20/2020	\$9,188,271.12		0.0000239483	\$220.34	\$12,724.09
3386	4/21/2020	\$9,188,091.12		0.0000574868	\$528.93	\$13,253.02
3386	4/22/2020	\$9,187,821.12		0.0000338967	\$311.89	\$13,564.91
3386	4/23/2020	\$9,163,533.62		0.0000286224	\$262.67	\$13,827.58
3386	4/24/2020	\$9,152,534.81		0.0001294369	\$1,186.47	\$15,014.05
3386	4/25/2020	\$9,152,534.81		0.0000000000	\$0.00	\$15,014.05
3386	4/26/2020	\$9,152,534.81		0.0000000000	\$0.00	\$15,014.05
3386	4/27/2020	\$9,152,004.36		-0.0000306020	(\$280.53)	\$14,733.52
3386	4/28/2020	\$9,117,955.77		0.0002089992	\$1,908.72	\$16,642.24
3386	4/29/2020	\$9,108,775.77		0.0000901411	\$822.58	\$17,464.82
3386	4/30/2020	\$9,096,108.77		0.0001372850	\$1,251.16	\$18,715.98

Monthly Account Totals: **\$12,082.93** **\$18,715.98**

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