

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 | 5/1/2020 | \$9,095,205.77 | | -0.0000224590 | (\$204.69) | \$18,511.29 |
| 3386 | 5/2/2020 | \$9,095,205.77 | | 0.0000000000 | \$0.00 | \$18,511.29 |
| 3386 | 5/3/2020 | \$9,095,205.77 | | 0.0000000000 | \$0.00 | \$18,511.29 |
| 3386 | 5/4/2020 | \$9,095,205.76 | | 0.0000787540 | \$717.74 | \$19,229.03 |
| 3386 | 5/5/2020 | \$9,095,205.76 | | 0.0000516595 | \$470.85 | \$19,699.88 |
| 3386 | 5/6/2020 | \$9,089,205.76 | | 0.0000390922 | \$356.09 | \$20,055.97 |
| 3386 | 5/7/2020 | \$9,086,715.37 | | 0.0002608460 | \$2,375.46 | \$22,431.43 |
| 3386 | 5/8/2020 | \$9,101,004.24 | \$18,715.98 | 0.0000438832 | \$399.54 | \$4,114.99 |
| 3386 | 5/9/2020 | \$9,101,004.24 | | 0.0000000000 | \$0.00 | \$4,114.99 |
| 3386 | 5/10/2020 | \$9,101,004.24 | | 0.0000000000 | \$0.00 | \$4,114.99 |
| 3386 | 5/11/2020 | \$9,100,479.49 | | -0.0000778106 | (\$708.43) | \$3,406.56 |
| 3386 | 5/12/2020 | \$9,098,979.49 | | 0.0001106550 | \$1,007.22 | \$4,413.78 |
| 3386 | 5/13/2020 | \$9,052,481.49 | | 0.0000839873 | \$760.66 | \$5,174.44 |
| 3386 | 5/14/2020 | \$9,050,261.49 | | 0.0000669150 | \$605.94 | \$5,780.38 |
| 3386 | 5/15/2020 | \$9,044,727.03 | | 0.0000641725 | \$580.79 | \$6,361.17 |
| 3386 | 5/16/2020 | \$9,044,727.03 | | 0.0000000000 | \$0.00 | \$6,361.17 |
| 3386 | 5/17/2020 | \$9,044,727.03 | | 0.0000000000 | \$0.00 | \$6,361.17 |
| 3386 | 5/18/2020 | \$9,031,790.19 | | -0.0000726330 | (\$656.47) | \$5,704.70 |
| 3386 | 5/19/2020 | \$9,031,790.19 | | 0.0001117000 | \$1,009.49 | \$6,714.19 |
| 3386 | 5/20/2020 | \$9,031,655.23 | | 0.0001289180 | \$1,165.21 | \$7,879.40 |
| 3386 | 5/21/2020 | \$9,030,463.23 | | 0.0000286015 | \$258.51 | \$8,137.91 |
| 3386 | 5/22/2020 | \$9,019,951.35 | | 0.0000595160 | \$537.32 | \$8,675.23 |
| 3386 | 5/23/2020 | \$9,019,951.35 | | 0.0000000000 | \$0.00 | \$8,675.23 |
| 3386 | 5/24/2020 | \$9,019,951.35 | | 0.0000000000 | \$0.00 | \$8,675.23 |
| 3386 | 5/25/2020 | \$9,019,951.35 | | 0.0000000000 | \$0.00 | \$8,675.23 |
| 3386 | 5/26/2020 | \$9,008,546.90 | | 0.0000227402 | \$205.05 | \$8,880.28 |
| 3386 | 5/27/2020 | \$8,974,712.28 | | 0.0000587073 | \$527.40 | \$9,407.68 |
| 3386 | 5/28/2020 | \$8,968,856.68 | | 0.0000569991 | \$511.75 | \$9,919.43 |
| 3386 | 5/29/2020 | \$8,968,856.68 | | 0.0001381290 | \$1,240.23 | \$11,159.66 |
| 3386 | 5/30/2020 | \$8,968,856.68 | | 0.0000000000 | \$0.00 | \$11,159.66 |
| 3386 | 5/31/2020 | \$8,968,856.68 | | 0.0000000000 | \$0.00 | \$11,159.66 |

Monthly Account Totals: **\$18,715.98** **\$11,159.66**

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