

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	7/1/2020	\$8,749,559.26		0.0001081993	\$947.37	\$7,218.54
3386	7/2/2020	\$8,749,409.26		0.0004173382	\$3,654.48	\$10,873.02
3386	7/3/2020	\$8,749,409.26		0.0000000000	\$0.00	\$10,873.02
3386	7/4/2020	\$8,749,409.26		0.0000000000	\$0.00	\$10,873.02
3386	7/5/2020	\$8,749,409.26		0.0000000000	\$0.00	\$10,873.02
3386	7/6/2020	\$8,749,409.26		0.0000508885	\$445.80	\$11,318.82
3386	7/7/2020	\$8,748,815.94		0.0003788033	\$3,318.37	\$14,637.19
3386	7/8/2020	\$8,728,647.70	\$6,270.33	0.0000455903	\$398.32	\$8,765.18
3386	7/9/2020	\$8,728,647.70		0.0006949921	\$6,072.43	\$14,837.61
3386	7/10/2020	\$8,728,505.95		-0.0002648453	(\$2,315.63)	\$12,521.98
3386	7/11/2020	\$8,728,505.95		0.0000000000	\$0.00	\$12,521.98
3386	7/12/2020	\$8,728,505.95		0.0000000000	\$0.00	\$12,521.98
3386	7/13/2020	\$8,728,328.53		-0.0000312806	(\$273.42)	\$12,248.56
3386	7/14/2020	\$8,727,328.53		0.0003187569	\$2,785.80	\$15,034.36
3386	7/15/2020	\$8,728,200.76		-0.0000026987	(\$23.60)	\$15,010.76
3386	7/16/2020	\$8,728,200.76		0.0003842441	\$3,359.53	\$18,370.29
3386	7/17/2020	\$8,716,165.89		-0.0000277493	(\$242.38)	\$18,127.91
3386	7/18/2020	\$8,716,165.89		0.0000000000	\$0.00	\$18,127.91
3386	7/19/2020	\$8,716,165.89		0.0000000000	\$0.00	\$18,127.91
3386	7/20/2020	\$8,685,763.39		0.0002234957	\$1,945.28	\$20,073.19
3386	7/21/2020	\$8,679,763.39		0.0003383905	\$2,943.94	\$23,017.13
3386	7/22/2020	\$8,679,443.01		0.0002957033	\$2,573.35	\$25,590.48
3386	7/23/2020	\$8,666,931.04		0.0003196760	\$2,778.79	\$28,369.27
3386	7/24/2020	\$8,666,931.88	\$0.84	-0.0000523488	(\$455.19)	\$27,913.24
3386	7/25/2020	\$8,666,931.88		0.0000000000	\$0.00	\$27,913.24
3386	7/26/2020	\$8,666,931.88		0.0000000000	\$0.00	\$27,913.24
3386	7/27/2020	\$8,660,329.53		-0.0002607792	(\$2,265.71)	\$25,647.53
3386	7/28/2020	\$8,557,950.86		0.0003524797	\$3,025.54	\$28,673.07
3386	7/29/2020	\$8,528,793.60		0.0000427617	\$365.93	\$29,039.00
3386	7/30/2020	\$8,516,126.60		0.0004773566	\$4,079.09	\$33,118.09
3386	7/31/2020	\$8,513,184.10		0.0000661768	\$565.57	\$33,683.66
Monthly Account Totals:			\$6,271.17		\$33,683.66	
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