

# GeFONSI Account Activity

Account Name: Exxon Valdez Oil Spill Restoration Fund

IRIS Fund No.: 3382

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3382	9/1/2020	\$210,372.98		0.0005546721	\$116.48	(\$255.70)
3382	9/2/2020	\$210,372.98		0.0005116463	\$107.51	(\$148.19)
3382	9/3/2020	\$210,372.98		0.0002952195	\$62.06	(\$86.13)
3382	9/4/2020	\$210,372.98		-0.0014266673	(\$300.01)	(\$386.14)
3382	9/5/2020	\$210,372.98		0.0000000000	\$0.00	(\$386.14)
3382	9/6/2020	\$210,372.98		0.0000000000	\$0.00	(\$386.14)
3382	9/7/2020	\$210,372.98		0.0000000000	\$0.00	(\$386.14)
3382	9/8/2020	\$210,372.98		0.0002165373	\$45.47	(\$340.67)
3382	9/9/2020	\$210,000.80	(\$372.18)	-0.0002876664	(\$60.42)	(\$28.91)
3382	9/10/2020	\$210,000.80		0.0002806210	\$58.92	\$30.01
3382	9/11/2020	\$210,000.80		0.0002906102	\$61.04	\$91.05
3382	9/12/2020	\$210,000.80		0.0000000000	\$0.00	\$91.05
3382	9/13/2020	\$210,000.80		0.0000000000	\$0.00	\$91.05
3382	9/14/2020	\$210,000.80		0.0000346484	\$7.28	\$98.33
3382	9/15/2020	\$210,000.80		-0.0000858677	(\$18.04)	\$80.29
3382	9/16/2020	\$210,000.80		-0.0000835529	(\$17.55)	\$62.74
3382	9/17/2020	\$210,000.80		0.0001460837	\$30.69	\$93.43
3382	9/18/2020	\$210,000.80		-0.0001246277	(\$26.18)	\$67.25
3382	9/19/2020	\$210,000.80		0.0000000000	\$0.00	\$67.25
3382	9/20/2020	\$210,000.80		0.0000000000	\$0.00	\$67.25
3382	9/21/2020	\$210,000.80		0.0001012530	\$21.27	\$88.52
3382	9/22/2020	\$210,000.80		0.0000876722	\$18.42	\$106.94
3382	9/23/2020	\$210,000.80		-0.0002010267	(\$42.24)	\$64.70
3382	9/24/2020	\$210,000.80		-0.0001194659	(\$25.10)	\$39.60
3382	9/25/2020	\$210,000.80		-0.0001346217	(\$28.28)	\$11.32
3382	9/26/2020	\$210,000.80		0.0000000000	\$0.00	\$11.32
3382	9/27/2020	\$210,000.80		0.0000000000	\$0.00	\$11.32
3382	9/28/2020	\$210,000.80		-0.0000794584	(\$16.69)	(\$5.37)
3382	9/29/2020	\$210,000.80		0.0003242995	\$68.10	\$62.73
3382	9/30/2020	\$210,000.80		-0.0003656500	(\$76.81)	(\$14.08)

**Monthly Account Totals:** (\$372.18) (\$14.08)

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