

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	9/1/2020	\$8,383,483.14		0.0005546721	\$4,641.80	(\$10,300.52)
3386	9/2/2020	\$8,352,514.75		0.0005116463	\$4,268.26	(\$6,032.26)
3386	9/3/2020	\$8,352,514.75		0.0002952195	\$2,464.04	(\$3,568.22)
3386	9/4/2020	\$8,352,514.75		-0.0014266673	(\$11,911.17)	(\$15,479.39)
3386	9/5/2020	\$8,352,514.75		0.0000000000	\$0.00	(\$15,479.39)
3386	9/6/2020	\$8,352,514.75		0.0000000000	\$0.00	(\$15,479.39)
3386	9/7/2020	\$8,352,514.75		0.0000000000	\$0.00	(\$15,479.39)
3386	9/8/2020	\$8,352,347.96		0.0002165373	\$1,805.24	(\$13,674.15)
3386	9/9/2020	\$8,337,405.64	(\$14,942.32)	-0.0002876664	(\$2,398.76)	(\$1,130.59)
3386	9/10/2020	\$8,337,405.64		0.0002806210	\$2,339.33	\$1,208.74
3386	9/11/2020	\$8,337,405.64		0.0002906102	\$2,423.29	\$3,632.03
3386	9/12/2020	\$8,337,405.64		0.0000000000	\$0.00	\$3,632.03
3386	9/13/2020	\$8,337,405.64		0.0000000000	\$0.00	\$3,632.03
3386	9/14/2020	\$8,337,333.20		0.0000346484	\$289.00	\$3,921.03
3386	9/15/2020	\$8,337,319.42		-0.0000858677	(\$716.24)	\$3,204.79
3386	9/16/2020	\$8,312,274.08		-0.0000835529	(\$694.78)	\$2,510.01
3386	9/17/2020	\$8,301,496.58		0.0001460837	\$1,213.08	\$3,723.09
3386	9/18/2020	\$8,301,496.58		-0.0001246277	(\$1,035.06)	\$2,688.03
3386	9/19/2020	\$8,301,496.58		0.0000000000	\$0.00	\$2,688.03
3386	9/20/2020	\$8,301,496.58		0.0000000000	\$0.00	\$2,688.03
3386	9/21/2020	\$8,300,918.17		0.0001012530	\$840.77	\$3,528.80
3386	9/22/2020	\$8,300,053.75		0.0000876722	\$727.99	\$4,256.79
3386	9/23/2020	\$8,300,028.76		-0.0002010267	(\$1,669.38)	\$2,587.41
3386	9/24/2020	\$8,285,684.75		-0.0001194659	(\$990.17)	\$1,597.24
3386	9/25/2020	\$8,285,684.75		-0.0001346217	(\$1,115.65)	\$481.59
3386	9/26/2020	\$8,285,684.75		0.0000000000	\$0.00	\$481.59
3386	9/27/2020	\$8,285,684.75		0.0000000000	\$0.00	\$481.59
3386	9/28/2020	\$8,283,684.75		-0.0000794584	(\$658.25)	(\$176.66)
3386	9/29/2020	\$8,277,684.75		0.0003242995	\$2,684.39	\$2,507.73
3386	9/30/2020	\$8,252,153.84		-0.0003656500	(\$3,018.32)	(\$510.59)

Monthly Account Totals: (\$14,942.32) (\$510.59)

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