

# 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	11/1/2020	\$8,059,903.87		0.0000000000	\$0.00	(\$8,119.80)
3386	11/2/2020	\$8,059,862.22		0.0003203167	\$2,579.11	(\$5,540.69)
3386	11/3/2020	\$8,048,965.23	(\$8,119.80)	-0.0002571350	(\$2,070.33)	\$508.78
3386	11/4/2020	\$8,048,965.23		0.0014516345	\$11,684.89	\$12,193.67
3386	11/5/2020	\$8,048,965.23		0.0003009054	\$2,425.65	\$14,619.32
3386	11/6/2020	\$8,042,894.43		-0.0004841476	(\$3,901.03)	\$10,718.29
3386	11/7/2020	\$8,042,894.43		0.0000000000	\$0.00	\$10,718.29
3386	11/8/2020	\$8,042,894.43		0.0000000000	\$0.00	\$10,718.29
3386	11/9/2020	\$8,042,818.43		-0.0010840611	(\$8,730.53)	\$1,987.76
3386	11/10/2020	\$8,028,793.43		-0.0001623093	(\$1,303.47)	\$684.29
3386	11/11/2020	\$8,028,793.43		0.0003653871	\$2,933.87	\$3,618.16
3386	11/12/2020	\$8,003,011.30		0.0005831862	\$4,669.36	\$8,287.52
3386	11/13/2020	\$8,000,048.74		-0.0000292690	(\$234.40)	\$8,053.12
3386	11/14/2020	\$8,000,048.74		0.0000000000	\$0.00	\$8,053.12
3386	11/15/2020	\$8,000,048.74		0.0000000000	\$0.00	\$8,053.12
3386	11/16/2020	\$8,000,408.34		-0.0000182733	(\$146.34)	\$7,906.78
3386	11/17/2020	\$7,893,233.26		0.0004583803	\$3,621.73	\$11,528.51
3386	11/18/2020	\$7,892,984.46		0.0001379990	\$1,090.81	\$12,619.32
3386	11/19/2020	\$7,892,624.46		0.0004341058	\$3,431.71	\$16,051.03
3386	11/20/2020	\$7,892,530.48		0.0004832673	\$3,821.96	\$19,872.99
3386	11/21/2020	\$7,892,530.48		0.0000000000	\$0.00	\$19,872.99
3386	11/22/2020	\$7,892,530.48		0.0000000000	\$0.00	\$19,872.99
3386	11/23/2020	\$7,892,530.48		-0.0003468049	(\$2,744.06)	\$17,128.93
3386	11/24/2020	\$7,887,258.82		-0.0002249953	(\$1,778.45)	\$15,350.48
3386	11/25/2020	\$7,598,702.64		-0.0000183932	(\$140.05)	\$15,210.43
3386	11/26/2020	\$7,598,702.64		0.0000000000	\$0.00	\$15,210.43
3386	11/27/2020	\$7,598,548.19		0.0006086939	\$4,634.45	\$19,844.88
3386	11/28/2020	\$7,598,548.19		0.0000000000	\$0.00	\$19,844.88
3386	11/29/2020	\$7,598,548.19		0.0000000000	\$0.00	\$19,844.88
3386	11/30/2020	\$9,545,298.71		0.0001622832	\$1,552.26	\$21,397.14

**Monthly Account Totals:** (\$8,119.80) \$21,397.14

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