

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	1/1/2021	\$9,175,330.06		0.0000000000	\$0.00	\$4,434.71
3386	1/2/2021	\$9,175,330.06		0.0000000000	\$0.00	\$4,434.71
3386	1/3/2021	\$9,175,330.06		0.0000000000	\$0.00	\$4,434.71
3386	1/4/2021	\$9,174,929.29		0.0000121306	\$111.35	\$4,546.06
3386	1/5/2021	\$8,903,260.20		-0.0006426300	(\$5,724.42)	(\$1,178.36)
3386	1/6/2021	\$8,906,804.91	\$4,434.71	-0.0010782832	(\$9,598.01)	(\$15,211.08)
3386	1/7/2021	\$8,882,798.93		-0.0001286992	(\$1,141.25)	(\$16,352.33)
3386	1/8/2021	\$8,882,721.87		-0.0002560213	(\$2,269.98)	(\$18,622.31)
3386	1/9/2021	\$8,882,721.87		0.0000000000	\$0.00	(\$18,622.31)
3386	1/10/2021	\$8,882,721.87		0.0000000000	\$0.00	(\$18,622.31)
3386	1/11/2021	\$8,882,685.47		-0.0002871782	(\$2,545.57)	(\$21,167.88)
3386	1/12/2021	\$8,869,541.20		-0.0000226353	(\$200.29)	(\$21,368.17)
3386	1/13/2021	\$8,824,541.20		0.0007809831	\$6,875.13	(\$14,493.04)
3386	1/14/2021	\$8,824,541.20		-0.0003445574	(\$3,035.57)	(\$17,528.61)
3386	1/15/2021	\$8,824,541.20		0.0004302825	\$3,789.50	(\$13,739.11)
3386	1/16/2021	\$8,824,541.20		0.0000000000	\$0.00	(\$13,739.11)
3386	1/17/2021	\$8,824,541.20		0.0000000000	\$0.00	(\$13,739.11)
3386	1/18/2021	\$8,824,541.20		0.0000000000	\$0.00	(\$13,739.11)
3386	1/19/2021	\$8,822,533.56		0.0001231028	\$1,084.39	(\$12,654.72)
3386	1/20/2021	\$8,822,533.56		0.0000119777	\$105.52	(\$12,549.20)
3386	1/21/2021	\$8,804,252.87		-0.0003255274	(\$2,861.94)	(\$15,411.14)
3386	1/22/2021	\$10,774,232.37		0.0001037505	\$1,116.23	(\$14,294.91)
3386	1/23/2021	\$10,774,232.37		0.0000000000	\$0.00	(\$14,294.91)
3386	1/24/2021	\$10,774,232.37		0.0000000000	\$0.00	(\$14,294.91)
3386	1/25/2021	\$10,774,232.30		0.0004739152	\$5,099.30	(\$9,195.61)
3386	1/26/2021	\$10,762,195.93		-0.0000150635	(\$161.98)	(\$9,357.59)
3386	1/27/2021	\$10,762,213.48		0.0001701161	\$1,829.23	(\$7,528.36)
3386	1/28/2021	\$10,762,213.48		-0.0003413691	(\$3,671.32)	(\$11,199.68)
3386	1/29/2021	\$10,762,213.48		-0.0003270308	(\$3,515.91)	(\$14,715.59)
3386	1/30/2021	\$10,762,213.48		0.0000000000	\$0.00	(\$14,715.59)
3386	1/31/2021	\$10,762,213.48		0.0000000000	\$0.00	(\$14,715.59)

Monthly Account Totals: **\$4,434.71** **(\$14,715.59)**

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