

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	11/1/2019	\$13,593,297.77		0.0000848656	\$1,156.50	\$35,303.19
3386	11/2/2019	\$13,593,297.77		0.0000000000	\$0.00	\$35,303.19
3386	11/3/2019	\$13,593,297.77		0.0000000000	\$0.00	\$35,303.19
3386	11/4/2019	\$13,585,578.48		-0.0001221322	(\$1,663.55)	\$33,639.64
3386	11/5/2019	\$13,585,578.48		-0.0001091628	(\$1,486.71)	\$32,152.93
3386	11/6/2019	\$13,585,578.48		0.0001607859	\$2,189.54	\$34,342.47
3386	11/7/2019	\$13,585,578.48		-0.0002262230	(\$3,081.14)	\$31,261.33
3386	11/8/2019	\$13,581,203.48		0.0001818547	\$2,475.49	\$33,736.82
3386	11/9/2019	\$13,581,203.48		0.0000000000	\$0.00	\$33,736.82
3386	11/10/2019	\$13,581,203.48		0.0000000000	\$0.00	\$33,736.82
3386	11/11/2019	\$13,581,203.48		0.0000079106	\$107.70	\$33,844.52
3386	11/12/2019	\$13,558,338.71		0.0000968772	\$1,316.77	\$35,161.29
3386	11/13/2019	\$13,535,848.68	\$34,146.69	0.0001747385	\$2,365.41	\$3,380.01
3386	11/14/2019	\$13,535,848.68		0.0001880711	\$2,546.34	\$5,926.35
3386	11/15/2019	\$13,535,848.68		0.0000838275	\$1,135.17	\$7,061.52
3386	11/16/2019	\$13,535,848.68		0.0000000000	\$0.00	\$7,061.52
3386	11/17/2019	\$13,535,848.68		0.0000000000	\$0.00	\$7,061.52
3386	11/18/2019	\$13,535,652.75		0.0001035026	\$1,401.71	\$8,463.23
3386	11/19/2019	\$13,384,165.75		0.0000574880	\$769.92	\$9,233.15
3386	11/20/2019	\$14,167,664.76		0.0001333506	\$1,890.50	\$11,123.65
3386	11/21/2019	\$14,167,664.76		-0.0000467071	(\$662.25)	\$10,461.40
3386	11/22/2019	\$14,167,288.93		0.0000622893	\$883.12	\$11,344.52
3386	11/23/2019	\$14,167,288.93		0.0000000000	\$0.00	\$11,344.52
3386	11/24/2019	\$14,167,288.93		0.0000000000	\$0.00	\$11,344.52
3386	11/25/2019	\$14,151,929.92		0.0000609612	\$863.41	\$12,207.93
3386	11/26/2019	\$14,103,309.21		0.0001214171	\$1,713.87	\$13,921.80
3386	11/27/2019	\$14,102,984.27		-0.0000345049	(\$487.10)	\$13,434.70
3386	11/28/2019	\$14,102,984.27		0.0000000000	\$0.00	\$13,434.70
3386	11/29/2019	\$14,102,724.97		0.0001743423	\$2,461.04	\$15,895.74
Monthly Account Totals:			\$34,146.69		\$15,895.74	
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