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	1/1/2020	$13,882,861.79		0.0000000000	$0.00	$22,239.17
3386	1/2/2020	$13,882,861.79		0.0000790338	$1,098.97	$23,338.14
3386	1/3/2020	$13,882,561.82		0.0003605932	$5,014.37	$28,352.51
3386	1/4/2020	$13,882,561.82		0.0000000000	$0.00	$28,352.51
3386	1/5/2020	$13,882,561.82		0.0000000000	$0.00	$28,352.51
3386	1/6/2020	$13,882,561.82		-0.0000288300	($401.05)	$27,951.46
3386	1/7/2020	$13,872,287.22		0.0000802248	$1,115.14	$29,066.60
3386	1/8/2020	$13,872,287.22		-0.0000433711	($602.92)	$28,463.68
3386	1/9/2020	$13,872,287.22		0.0000810648	$1,126.86	$29,590.54
3386	1/10/2020	$13,894,526.39	$22,239.17	0.0001953186	$2,715.30	$10,066.67
3386	1/11/2020	$13,894,526.39		0.0000000000	$0.00	$10,066.67
3386	1/12/2020	$13,894,526.39		0.0000000000	$0.00	$10,066.67
3386	1/13/2020	$13,856,036.93		-0.0000172591	($239.32)	$9,827.35
3386	1/14/2020	$13,841,498.40		0.0000942195	$1,305.06	$11,132.41
3386	1/15/2020	$13,841,402.49		0.0001216550	$1,685.23	$12,817.64
3386	1/16/2020	$13,840,994.28		0.0000392833	$544.22	$13,361.86
3386	1/17/2020	$13,840,994.28		0.0002074742	$2,874.42	$16,236.28
3386	1/18/2020	$13,840,994.28		0.0000000000	$0.00	$16,236.28
3386	1/19/2020	$13,840,994.28		0.0000000000	$0.00	$16,236.28
3386	1/20/2020	$13,840,994.28		0.0000000000	$0.00	$16,236.28
3386	1/21/2020	$13,809,912.74		0.0001825680	$2,524.21	$18,760.49
3386	1/22/2020	$13,802,912.74		0.0000470087	$649.74	$19,410.23
3386	1/23/2020	$13,796,196.21		0.0000935555	$1,292.53	$20,702.76
3386	1/24/2020	$13,796,196.21		0.0002802947	$3,872.80	$24,575.56
3386	1/25/2020	$13,796,196.21		0.0000000000	$0.00	$24,575.56
3386	1/26/2020	$13,796,196.21		0.0000000000	$0.00	$24,575.56
3386	1/27/2020	$13,796,196.21		0.0001839482	$2,542.31	$27,117.87
3386	1/28/2020	$13,801,429.63		-0.0000485483	($671.35)	$26,446.52
3386	1/29/2020	$13,764,438.09		0.0001733183	$2,390.21	$28,836.73
3386	1/30/2020	$13,753,855.09		0.0001906681	$2,627.92	$31,464.65
3386	1/31/2020	$13,747,720.53		0.0002116864	$2,916.87	$34,381.52
	Monthly Account Totals:		***$22,239.17***		***$34,381.52***	
	Account Totals:		**$22,239.17**		**$34,381.52**	