

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	2/1/2020	\$13,747,720.53		0.0000000000	\$0.00	\$34,381.52
3386	2/2/2020	\$13,747,720.53		0.0000000000	\$0.00	\$34,381.52
3386	2/3/2020	\$13,747,427.31		0.0000602044	\$829.73	\$35,211.25
3386	2/4/2020	\$13,745,781.81		-0.0001833638	(\$2,526.94)	\$32,684.31
3386	2/5/2020	\$13,780,030.13	\$34,381.52	-0.0000671015	(\$924.55)	(\$2,621.76)
3386	2/6/2020	\$13,774,030.13		0.0000474553	\$653.53	(\$1,968.23)
3386	2/7/2020	\$13,774,030.13		0.0003397051	\$4,678.44	\$2,710.21
3386	2/8/2020	\$13,774,030.13		0.0000000000	\$0.00	\$2,710.21
3386	2/9/2020	\$13,774,030.13		0.0000000000	\$0.00	\$2,710.21
3386	2/10/2020	\$9,501,573.22		0.0001439057	\$1,367.72	\$4,077.93
3386	2/11/2020	\$9,499,026.31		-0.0000847961	(\$805.83)	\$3,272.10
3386	2/12/2020	\$9,460,181.10		-0.0000507493	(\$480.26)	\$2,791.84
3386	2/13/2020	\$9,460,181.10		0.0000662260	\$626.69	\$3,418.53
3386	2/14/2020	\$9,459,643.66		0.0002613491	\$2,473.16	\$5,891.69
3386	2/15/2020	\$9,459,643.66		0.0000000000	\$0.00	\$5,891.69
3386	2/16/2020	\$9,459,643.66		0.0000000000	\$0.00	\$5,891.69
3386	2/17/2020	\$9,459,643.66		0.0000000000	\$0.00	\$5,891.69
3386	2/18/2020	\$9,456,690.86		0.0000817827	\$773.88	\$6,665.57
3386	2/19/2020	\$9,454,318.23		-0.0000095132	(\$90.00)	\$6,575.57
3386	2/20/2020	\$9,450,763.23		0.0001620513	\$1,532.57	\$8,108.14
3386	2/21/2020	\$9,450,763.23		0.0002683965	\$2,538.73	\$10,646.87
3386	2/22/2020	\$9,450,763.23		0.0000000000	\$0.00	\$10,646.87
3386	2/23/2020	\$9,450,763.23		0.0000000000	\$0.00	\$10,646.87
3386	2/24/2020	\$9,450,756.47		0.0003508445	\$3,319.48	\$13,966.35
3386	2/25/2020	\$9,428,998.22		0.0002576898	\$2,433.36	\$16,399.71
3386	2/26/2020	\$9,391,299.69		0.0001949240	\$1,833.79	\$18,233.50
3386	2/27/2020	\$9,383,659.69		0.0001613681	\$1,517.17	\$19,750.67
3386	2/28/2020	\$9,376,725.19		0.0008489062	\$7,976.73	\$27,727.40

Monthly Account Totals: **\$34,381.52** **\$27,727.40**

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