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	3/1/2020	$9,376,725.19		0.0000000000	$0.00	$27,727.40
3386	3/2/2020	$9,374,443.09		0.0003522978	$3,312.36	$31,039.76
3386	3/3/2020	$9,373,580.45		0.0003882096	$3,650.96	$34,690.72
3386	3/4/2020	$9,373,809.11	$27,727.40	0.0005518959	$5,177.21	$12,140.53
3386	3/5/2020	$9,372,906.40		0.0001306504	$1,226.16	$13,366.69
3386	3/6/2020	$9,370,291.40		0.0004594911	$4,311.71	$17,678.40
3386	3/7/2020	$9,370,291.40		0.0000000000	$0.00	$17,678.40
3386	3/8/2020	$9,370,291.40		0.0000000000	$0.00	$17,678.40
3386	3/9/2020	$9,370,177.23		0.0003263109	$3,063.36	$20,741.76
3386	3/10/2020	$9,369,941.98		-0.0007925938	($7,443.00)	$13,298.76
3386	3/11/2020	$9,321,107.53		-0.0001679728	($1,567.93)	$11,730.83
3386	3/12/2020	$9,317,412.20		-0.0006294488	($5,872.22)	$5,858.61
3386	3/13/2020	$9,317,303.20		-0.0004839106	($4,511.58)	$1,347.03
3386	3/14/2020	$9,317,303.20		0.0000000000	$0.00	$1,347.03
3386	3/15/2020	$9,317,303.20		0.0000000000	$0.00	$1,347.03
3386	3/16/2020	$9,314,930.55		-0.0000997189	($929.01)	$418.02
3386	3/17/2020	$9,313,530.11		-0.0007507837	($6,992.76)	($6,574.74)
3386	3/18/2020	$9,313,306.11		-0.0013713667	($12,762.94)	($19,337.68)
3386	3/19/2020	$9,313,306.11		-0.0006009205	($5,584.94)	($24,922.62)
3386	3/20/2020	$9,297,705.30		-0.0007225581	($6,700.12)	($31,622.74)
3386	3/21/2020	$9,297,705.30		0.0000000000	$0.00	($31,622.74)
3386	3/22/2020	$9,297,705.30		0.0000000000	$0.00	($31,622.74)
3386	3/23/2020	$9,297,705.30		-0.0005191339	($4,810.34)	($36,433.08)
3386	3/24/2020	$9,297,617.66		-0.0006339815	($5,871.42)	($42,304.50)
3386	3/25/2020	$9,290,561.19		0.0008275807	$7,653.68	($34,650.82)
3386	3/26/2020	$9,265,853.82		0.0011769317	$10,864.50	($23,786.32)
3386	3/27/2020	$9,265,853.82		0.0012507237	$11,559.27	($12,227.05)
3386	3/28/2020	$9,265,853.82		0.0000000000	$0.00	($12,227.05)
3386	3/29/2020	$9,265,853.82		0.0000000000	$0.00	($12,227.05)
3386	3/30/2020	$9,265,853.82		0.0010864451	$10,053.56	($2,173.49)
3386	3/31/2020	$9,265,839.57		0.0015389612	$14,256.42	$12,082.93
	Monthly Account Totals:		***$27,727.40***		***$12,082.93***	
	Account Totals:		**$27,727.40**		**$12,082.93**	