

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	6/1/2020	\$8,961,715.22		0.0000291760	\$261.79	\$11,421.45
3386	6/2/2020	\$8,961,515.02		0.0000068685	\$61.63	\$11,483.08
3386	6/3/2020	\$8,971,873.82	\$11,159.66	-0.0000755229	(\$677.61)	(\$354.19)
3386	6/4/2020	\$8,959,145.71		0.0000584273	\$523.44	\$169.25
3386	6/5/2020	\$8,919,799.79		0.0000058990	\$52.62	\$221.87
3386	6/6/2020	\$8,919,799.79		0.0000000000	\$0.00	\$221.87
3386	6/7/2020	\$8,919,799.79		0.0000000000	\$0.00	\$221.87
3386	6/8/2020	\$8,905,859.18		-0.0000005783	(\$5.15)	\$216.72
3386	6/9/2020	\$8,905,136.66		0.0001239235	\$1,103.58	\$1,320.30
3386	6/10/2020	\$8,870,703.96		0.0001418137	\$1,258.17	\$2,578.47
3386	6/11/2020	\$9,316,603.96		0.0000347337	\$323.69	\$2,902.16
3386	6/12/2020	\$9,223,254.65		-0.0000324249	(\$299.16)	\$2,603.00
3386	6/13/2020	\$9,223,254.65		0.0000000000	\$0.00	\$2,603.00
3386	6/14/2020	\$9,223,254.65		0.0000000000	\$0.00	\$2,603.00
3386	6/15/2020	\$9,223,249.28		-0.0000116357	(\$107.35)	\$2,495.65
3386	6/16/2020	\$9,223,249.28		-0.0000128158	(\$118.24)	\$2,377.41
3386	6/17/2020	\$9,223,249.28		0.0000734477	\$677.60	\$3,055.01
3386	6/18/2020	\$9,222,874.42		0.0000497851	\$459.31	\$3,514.32
3386	6/19/2020	\$9,222,874.42		0.0000628475	\$579.86	\$4,094.18
3386	6/20/2020	\$9,222,874.42		0.0000000000	\$0.00	\$4,094.18
3386	6/21/2020	\$9,222,874.42		0.0000000000	\$0.00	\$4,094.18
3386	6/22/2020	\$9,222,493.89		0.0000101837	\$93.96	\$4,188.14
3386	6/23/2020	\$9,222,187.41		0.0000363990	\$335.83	\$4,523.97
3386	6/24/2020	\$9,198,006.95		0.0000287314	\$264.40	\$4,788.37
3386	6/25/2020	\$8,761,522.74		0.0000225611	\$197.78	\$4,986.15
3386	6/26/2020	\$8,761,522.74		0.0000993329	\$870.80	\$5,856.95
3386	6/27/2020	\$8,761,522.74		0.0000000000	\$0.00	\$5,856.95
3386	6/28/2020	\$8,761,522.74		0.0000000000	\$0.00	\$5,856.95
3386	6/29/2020	\$8,761,522.65		0.0000322536	\$282.78	\$6,139.73
3386	6/30/2020	\$8,749,559.26		0.0000150119	\$131.44	\$6,271.17

Monthly Account Totals: **\$11,159.66** **\$6,271.17**

Account Totals: **\$11,159.66** **\$6,271.17**