GeFONSI Account Activity

Account Name: Exxon Valdez Oil Spill Restoration Fund

IRIS Fund No.: 3382

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3382	8/1/2020	$209,559.54		0.0000000000	$0.00	$813.44
3382	8/2/2020	$209,559.54		0.0000000000	$0.00	$813.44
3382	8/3/2020	$209,559.54		-0.0000981803	($20.65)	$792.79
3382	8/4/2020	$209,559.54		0.0006223714	$130.92	$923.71
3382	8/5/2020	$209,559.54		-0.0001543065	($32.48)	$891.23
3382	8/6/2020	$210,372.98	$813.44	0.0002247597	$47.30	$125.09
3382	8/7/2020	$210,372.98		-0.0002500610	($52.64)	$72.45
3382	8/8/2020	$210,372.98		0.0000000000	$0.00	$72.45
3382	8/9/2020	$210,372.98		0.0000000000	$0.00	$72.45
3382	8/10/2020	$210,372.98		-0.0001688246	($35.53)	$36.92
3382	8/11/2020	$210,372.98		-0.0010757857	($226.36)	($189.44)
3382	8/12/2020	$210,372.98		-0.0001232377	($25.90)	($215.34)
3382	8/13/2020	$210,372.98		-0.0005816219	($122.23)	($337.57)
3382	8/14/2020	$210,372.98		-0.0000552237	($11.60)	($349.17)
3382	8/15/2020	$210,372.98		0.0000000000	$0.00	($349.17)
3382	8/16/2020	$210,372.98		0.0000000000	$0.00	($349.17)
3382	8/17/2020	$210,372.98		0.0001173424	$24.64	($324.53)
3382	8/18/2020	$210,372.98		0.0001394176	$29.28	($295.25)
3382	8/19/2020	$210,372.98		-0.0000874549	($18.37)	($313.62)
3382	8/20/2020	$210,372.98		0.0002771692	$58.22	($255.40)
3382	8/21/2020	$210,372.98		0.0001723957	$36.22	($219.18)
3382	8/22/2020	$210,372.98		0.0000000000	$0.00	($219.18)
3382	8/23/2020	$210,372.98		0.0000000000	$0.00	($219.18)
3382	8/24/2020	$210,372.98		-0.0000356988	($7.50)	($226.68)
3382	8/25/2020	$210,372.98		-0.0004362201	($91.67)	($318.35)
3382	8/26/2020	$210,372.98		-0.0001873198	($39.35)	($357.70)
3382	8/27/2020	$210,372.98		-0.0007881060	($165.51)	($523.21)
3382	8/28/2020	$210,372.98		0.0002275852	$47.76	($475.45)
3382	8/29/2020	$210,372.98		0.0000000000	$0.00	($475.45)
3382	8/30/2020	$210,372.98		0.0000000000	$0.00	($475.45)
3382	8/31/2020	$210,372.98		0.0004920244	$103.27	($372.18)
	Monthly Account Totals:		***$813.44***		***($372.18)***	
	Account Totals:		**$813.44**		**($372.18)**	