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	12/1/2020	$9,544,809.37		-0.0007736755	($7,401.14)	$13,996.00
3386	12/2/2020	$9,543,029.37		-0.0000692705	($662.02)	$13,333.98
3386	12/3/2020	$9,563,426.51	$21,397.14	0.0005099883	$4,873.12	($3,190.04)
3386	12/4/2020	$9,563,426.51		-0.0005563351	($5,318.70)	($8,508.74)
3386	12/5/2020	$9,563,426.51		0.0000000000	$0.00	($8,508.74)
3386	12/6/2020	$9,563,426.51		0.0000000000	$0.00	($8,508.74)
3386	12/7/2020	$9,562,986.51		0.0003503470	$3,347.38	($5,161.36)
3386	12/8/2020	$9,562,986.51		0.0000897362	$857.68	($4,303.68)
3386	12/9/2020	$9,534,661.79		-0.0005116243	($4,875.96)	($9,179.64)
3386	12/10/2020	$9,522,184.77		0.0005958159	$5,668.00	($3,511.64)
3386	12/11/2020	$9,228,084.77		0.0002079722	$1,918.45	($1,593.19)
3386	12/12/2020	$9,228,084.77		0.0000000000	$0.00	($1,593.19)
3386	12/13/2020	$9,228,084.77		0.0000000000	$0.00	($1,593.19)
3386	12/14/2020	$9,228,084.77		0.0000129873	$119.83	($1,473.36)
3386	12/15/2020	$9,228,082.64		-0.0002513556	($2,319.16)	($3,792.52)
3386	12/16/2020	$9,227,870.93		0.0001622908	$1,496.98	($2,295.54)
3386	12/17/2020	$9,217,870.93		-0.0000378398	($348.72)	($2,644.26)
3386	12/18/2020	$9,217,870.93		-0.0001066034	($982.37)	($3,626.63)
3386	12/19/2020	$9,217,870.93		0.0000000000	$0.00	($3,626.63)
3386	12/20/2020	$9,217,870.93		0.0000000000	$0.00	($3,626.63)
3386	12/21/2020	$9,217,710.94		0.0000210111	$193.60	($3,433.03)
3386	12/22/2020	$9,217,710.94		0.0003346044	$3,083.14	($349.89)
3386	12/23/2020	$9,198,934.86		-0.0004248970	($3,908.45)	($4,258.34)
3386	12/24/2020	$9,198,934.86		0.0004063237	$3,736.01	($522.33)
3386	12/25/2020	$9,198,934.86		0.0000000000	$0.00	($522.33)
3386	12/26/2020	$9,198,934.86		0.0000000000	$0.00	($522.33)
3386	12/27/2020	$9,198,934.86		0.0000000000	$0.00	($522.33)
3386	12/28/2020	$9,201,805.86		0.0000639483	$588.41	$66.08
3386	12/29/2020	$9,201,523.04		0.0000434966	$400.24	$466.32
3386	12/30/2020	$9,175,330.06		0.0001861206	$1,707.80	$2,174.12
3386	12/31/2020	$9,175,330.06		0.0002463182	$2,260.59	$4,434.71
	Monthly Account Totals:		***$21,397.14***		***$4,434.71***	
	Account Totals:		**$21,397.14**		**$4,434.71**	