

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	7/1/2017	\$12,884,393.26		0.0000000000	\$0.00	\$6,412.79
3386	7/2/2017	\$12,884,393.26		0.0000000000	\$0.00	\$6,412.79
3386	7/3/2017	\$12,884,393.26		-0.0000219642	(\$283.14)	\$6,129.65
3386	7/4/2017	\$12,884,393.26		0.0000000000	\$0.00	\$6,129.65
3386	7/5/2017	\$12,884,393.26		0.0000205980	\$265.52	\$6,395.17
3386	7/6/2017	\$12,884,057.44		0.0000754820	\$973.00	\$7,368.17
3386	7/7/2017	\$12,880,476.64		0.0000751766	\$968.86	\$8,337.03
3386	7/8/2017	\$12,880,476.64		0.0000000000	\$0.00	\$8,337.03
3386	7/9/2017	\$12,880,476.64		0.0000000000	\$0.00	\$8,337.03
3386	7/10/2017	\$12,886,887.45	\$6,412.79	0.0002131889	\$2,747.75	\$4,671.99
3386	7/11/2017	\$12,884,430.27		0.0001012696	\$1,305.27	\$5,977.26
3386	7/12/2017	\$12,884,430.27		0.0002392924	\$3,084.58	\$9,061.84
3386	7/13/2017	\$12,884,430.27		-0.0000657016	(\$847.12)	\$8,214.72
3386	7/14/2017	\$12,883,585.50		0.0002416441	\$3,115.23	\$11,329.95
3386	7/15/2017	\$12,883,585.50		0.0000000000	\$0.00	\$11,329.95
3386	7/16/2017	\$12,883,585.50		0.0000000000	\$0.00	\$11,329.95
3386	7/17/2017	\$12,841,637.91		0.0000164444	\$211.36	\$11,541.31
3386	7/18/2017	\$12,839,472.08		0.0001022140	\$1,313.55	\$12,854.86
3386	7/19/2017	\$12,839,472.08		0.0000234155	\$300.94	\$13,155.80
3386	7/20/2017	\$12,838,516.94		0.0000232058	\$298.23	\$13,454.03
3386	7/21/2017	\$12,837,121.85		0.0002454560	\$3,154.25	\$16,608.28
3386	7/22/2017	\$12,837,121.85		0.0000000000	\$0.00	\$16,608.28
3386	7/23/2017	\$12,837,121.85		0.0000000000	\$0.00	\$16,608.28
3386	7/24/2017	\$12,837,121.85		-0.0001237393	(\$1,590.51)	\$15,017.77
3386	7/25/2017	\$12,837,121.85		-0.0001483559	(\$1,906.69)	\$13,111.08
3386	7/26/2017	\$12,837,121.85		0.0003629972	\$4,664.60	\$17,775.68
3386	7/27/2017	\$12,837,121.85		-0.0000087071	(\$111.93)	\$17,663.75
3386	7/28/2017	\$12,812,241.67		0.0001631147	\$2,092.75	\$19,756.50
3386	7/29/2017	\$12,812,241.67		0.0000000000	\$0.00	\$19,756.50
3386	7/30/2017	\$12,812,241.67		0.0000000000	\$0.00	\$19,756.50
3386	7/31/2017	\$12,812,241.67		0.0000176940	\$227.05	\$19,983.55
Monthly Account Totals:			\$6,412.79		\$19,983.55	
Account Totals:			\$6,412.79		\$19,983.55	