

# 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	8/1/2017	\$12,811,991.67		0.0001236155	\$1,586.23	\$21,569.78
3386	8/2/2017	\$12,811,991.67		-0.0001707995	(\$2,191.97)	\$19,377.81
3386	8/3/2017	\$12,811,918.88		0.0001750773	\$2,246.47	\$21,624.28
3386	8/4/2017	\$12,811,918.88		-0.0000486497	(\$624.35)	\$20,999.93
3386	8/5/2017	\$12,811,918.88		0.0000000000	\$0.00	\$20,999.93
3386	8/6/2017	\$12,811,918.88		0.0000000000	\$0.00	\$20,999.93
3386	8/7/2017	\$12,831,371.53	\$19,983.55	0.0000556146	\$713.67	\$1,730.05
3386	8/8/2017	\$12,830,008.51		-0.0000559311	(\$717.69)	\$1,012.36
3386	8/9/2017	\$12,780,244.08		0.0002160385	\$2,761.24	\$3,773.60
3386	8/10/2017	\$19,076,652.14		0.0000824287	\$1,572.77	\$5,346.37
3386	8/11/2017	\$19,071,784.14		0.0003529229	\$6,732.76	\$12,079.13
3386	8/12/2017	\$19,071,784.14		0.0000000000	\$0.00	\$12,079.13
3386	8/13/2017	\$19,071,784.14		0.0000000000	\$0.00	\$12,079.13
3386	8/14/2017	\$19,043,399.46		-0.0001295376	(\$2,468.40)	\$9,610.73
3386	8/15/2017	\$19,043,077.34		-0.0001656787	(\$3,156.62)	\$6,454.11
3386	8/16/2017	\$19,043,074.62		0.0002180682	\$4,154.10	\$10,608.21
3386	8/17/2017	\$12,706,342.94		0.0001515579	\$1,927.35	\$12,535.56
3386	8/18/2017	\$12,706,190.35		0.0001106354	\$1,407.14	\$13,942.70
3386	8/19/2017	\$12,706,190.35		0.0000000000	\$0.00	\$13,942.70
3386	8/20/2017	\$12,706,190.35		0.0000000000	\$0.00	\$13,942.70
3386	8/21/2017	\$12,705,917.17		0.0001297762	\$1,650.74	\$15,593.44
3386	8/22/2017	\$12,704,504.45		-0.0001207975	(\$1,536.56)	\$14,056.88
3386	8/23/2017	\$12,704,243.02		0.0001694489	\$2,155.10	\$16,211.98
3386	8/24/2017	\$12,704,243.02		-0.0001269553	(\$1,614.93)	\$14,597.05
3386	8/25/2017	\$12,704,243.02		0.0001545575	\$1,965.79	\$16,562.84
3386	8/26/2017	\$12,704,243.02		0.0000000000	\$0.00	\$16,562.84
3386	8/27/2017	\$12,704,243.02		0.0000000000	\$0.00	\$16,562.84
3386	8/28/2017	\$12,704,243.02		0.0000556232	\$707.57	\$17,270.41
3386	8/29/2017	\$12,673,781.11		0.0002025735	\$2,570.87	\$19,841.28
3386	8/30/2017	\$12,672,010.01		-0.0000494855	(\$628.06)	\$19,213.22
3386	8/31/2017	\$12,671,521.34		0.0000657410	\$834.30	\$20,047.52
<b>Monthly Account Totals:</b>			<b>\$19,983.55</b>		<b>\$20,047.52</b>	
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