

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	1/1/2018	\$12,142,569.62		0.0000000000	\$0.00	\$9,993.59
3386	1/2/2018	\$12,142,482.70		-0.0001643755	(\$1,997.57)	\$7,996.02
3386	1/3/2018	\$12,142,041.28		0.0000049983	\$60.73	\$8,056.75
3386	1/4/2018	\$12,141,484.01		-0.0000754025	(\$916.11)	\$7,140.64
3386	1/5/2018	\$12,143,291.60	\$9,993.59	0.0000657778	\$798.57	(\$2,054.38)
3386	1/6/2018	\$12,143,291.60		0.0000000000	\$0.00	(\$2,054.38)
3386	1/7/2018	\$12,143,291.60		0.0000000000	\$0.00	(\$2,054.38)
3386	1/8/2018	\$12,143,291.60		0.0000435214	\$528.40	(\$1,525.98)
3386	1/9/2018	\$12,142,081.89		-0.0000223032	(\$270.77)	(\$1,796.75)
3386	1/10/2018	\$12,136,713.00		0.0000127903	\$155.21	(\$1,641.54)
3386	1/11/2018	\$12,655,782.59		0.0000771559	\$976.34	(\$665.20)
3386	1/12/2018	\$12,655,771.59		-0.0000428163	(\$541.84)	(\$1,207.04)
3386	1/13/2018	\$12,655,771.59		0.0000000000	\$0.00	(\$1,207.04)
3386	1/14/2018	\$12,655,771.59		0.0000000000	\$0.00	(\$1,207.04)
3386	1/15/2018	\$12,655,771.59		0.0000000000	\$0.00	(\$1,207.04)
3386	1/16/2018	\$12,655,360.13		-0.0000941860	(\$1,191.84)	(\$2,398.88)
3386	1/17/2018	\$12,655,270.13		-0.0001757760	(\$2,224.07)	(\$4,622.95)
3386	1/18/2018	\$12,655,182.13		0.0000193362	\$244.61	(\$4,378.34)
3386	1/19/2018	\$12,655,182.13		-0.0000166169	(\$210.22)	(\$4,588.56)
3386	1/20/2018	\$12,655,182.13		0.0000000000	\$0.00	(\$4,588.56)
3386	1/21/2018	\$12,655,182.13		0.0000000000	\$0.00	(\$4,588.56)
3386	1/22/2018	\$12,654,227.01		-0.0000466160	(\$589.68)	(\$5,178.24)
3386	1/23/2018	\$12,654,227.01		0.0002715891	\$3,435.34	(\$1,742.90)
3386	1/24/2018	\$12,646,789.51		-0.0000951218	(\$1,202.82)	(\$2,945.72)
3386	1/25/2018	\$12,646,789.51		0.0001013514	\$1,281.47	(\$1,664.25)
3386	1/26/2018	\$12,646,789.51		-0.0001445333	(\$1,827.64)	(\$3,491.89)
3386	1/27/2018	\$12,646,789.51		0.0000000000	\$0.00	(\$3,491.89)
3386	1/28/2018	\$12,646,789.51		0.0000000000	\$0.00	(\$3,491.89)
3386	1/29/2018	\$12,646,539.51		0.0000133287	\$168.52	(\$3,323.37)
3386	1/30/2018	\$12,621,941.13		0.0000112276	\$141.68	(\$3,181.69)
3386	1/31/2018	\$12,621,941.13		-0.0001168175	(\$1,474.09)	(\$4,655.78)
Monthly Account Totals:			\$9,993.59		(\$4,655.78)	
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