

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	2/1/2018	\$12,616,444.22		-0.0001097140	(\$1,383.69)	(\$6,039.47)
3386	2/2/2018	\$12,616,444.22		0.0001431022	\$1,804.58	(\$4,234.89)
3386	2/3/2018	\$12,616,444.22		0.0000000000	\$0.00	(\$4,234.89)
3386	2/4/2018	\$12,616,444.22		0.0000000000	\$0.00	(\$4,234.89)
3386	2/5/2018	\$12,613,753.74		0.0004393621	\$5,540.14	\$1,305.25
3386	2/6/2018	\$12,601,726.74		-0.0000436897	(\$550.62)	\$754.63
3386	2/7/2018	\$12,601,285.10		-0.0002715757	(\$3,422.41)	(\$2,667.78)
3386	2/8/2018	\$12,584,952.80		0.0000147868	\$186.05	(\$2,481.73)
3386	2/9/2018	\$12,545,578.83	(\$4,655.78)	0.0005296281	\$6,645.64	\$8,819.69
3386	2/10/2018	\$12,545,578.83		0.0000000000	\$0.00	\$8,819.69
3386	2/11/2018	\$12,545,578.83		0.0000000000	\$0.00	\$8,819.69
3386	2/12/2018	\$12,545,578.83		-0.0002489738	(\$3,125.72)	\$5,693.97
3386	2/13/2018	\$12,544,581.72		-0.0000798180	(\$1,001.74)	\$4,692.23
3386	2/14/2018	\$12,482,643.15		-0.0004737699	(\$5,916.12)	(\$1,223.89)
3386	2/15/2018	\$12,482,643.15		0.0000151661	\$189.29	(\$1,034.60)
3386	2/16/2018	\$12,482,643.15		0.0002499262	\$3,119.48	\$2,084.88
3386	2/17/2018	\$12,482,643.15		0.0000000000	\$0.00	\$2,084.88
3386	2/18/2018	\$12,482,643.15		0.0000000000	\$0.00	\$2,084.88
3386	2/19/2018	\$12,482,643.15		0.0000000000	\$0.00	\$2,084.88
3386	2/20/2018	\$12,482,452.91		-0.0001460264	(\$1,823.07)	\$261.81
3386	2/21/2018	\$12,482,452.91		-0.0000909018	(\$1,134.70)	(\$872.89)
3386	2/22/2018	\$12,482,308.94		0.0001939101	\$2,420.28	\$1,547.39
3386	2/23/2018	\$12,469,483.77		0.0002295883	\$2,863.20	\$4,410.59
3386	2/24/2018	\$12,469,483.77		0.0000000000	\$0.00	\$4,410.59
3386	2/25/2018	\$12,469,483.77		0.0000000000	\$0.00	\$4,410.59
3386	2/26/2018	\$12,469,483.77		0.0001124842	\$1,403.12	\$5,813.71
3386	2/27/2018	\$12,435,925.15		-0.0002244884	(\$2,793.03)	\$3,020.68
3386	2/28/2018	\$12,435,193.41		0.0001124167	\$1,398.26	\$4,418.94
Monthly Account Totals:			(\$4,655.78)		\$4,418.94	
Account Totals:			(\$4,655.78)		\$4,418.94	