

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	3/1/2018	\$12,435,193.41		0.0004007113	\$4,984.69	\$9,403.63
3386	3/2/2018	\$12,431,231.89		-0.0001319813	(\$1,641.93)	\$7,761.70
3386	3/3/2018	\$12,431,231.89		0.0000000000	\$0.00	\$7,761.70
3386	3/4/2018	\$12,431,231.89		0.0000000000	\$0.00	\$7,761.70
3386	3/5/2018	\$12,435,650.83	\$4,418.94	0.0002191095	\$2,725.50	\$6,068.26
3386	3/6/2018	\$12,427,388.33		0.0000187917	\$233.65	\$6,301.91
3386	3/7/2018	\$12,423,260.33		-0.0000170868	(\$212.38)	\$6,089.53
3386	3/8/2018	\$12,423,260.33		0.0000819072	\$1,018.05	\$7,107.58
3386	3/9/2018	\$12,423,260.33		0.0000595269	\$739.94	\$7,847.52
3386	3/10/2018	\$12,423,260.33		0.0000000000	\$0.00	\$7,847.52
3386	3/11/2018	\$12,423,260.33		0.0000000000	\$0.00	\$7,847.52
3386	3/12/2018	\$12,409,681.49		0.0000689079	\$855.67	\$8,703.19
3386	3/13/2018	\$12,409,681.49		0.0000461177	\$572.71	\$9,275.90
3386	3/14/2018	\$12,374,985.44		0.0000974026	\$1,206.26	\$10,482.16
3386	3/15/2018	\$12,374,985.44		-0.0001612652	(\$1,997.34)	\$8,484.82
3386	3/16/2018	\$12,371,803.80		0.0000543930	\$673.40	\$9,158.22
3386	3/17/2018	\$12,371,803.80		0.0000000000	\$0.00	\$9,158.22
3386	3/18/2018	\$12,371,803.80		0.0000000000	\$0.00	\$9,158.22
3386	3/19/2018	\$12,371,803.80		0.0000250666	\$310.35	\$9,468.57
3386	3/20/2018	\$12,371,803.80		-0.0002197250	(\$2,720.48)	\$6,748.09
3386	3/21/2018	\$12,371,794.48		0.0001290491	\$1,597.44	\$8,345.53
3386	3/22/2018	\$12,371,794.48		0.0003359462	\$4,159.06	\$12,504.59
3386	3/23/2018	\$12,371,709.00		0.0003024342	\$3,745.41	\$16,250.00
3386	3/24/2018	\$12,371,709.00		0.0000000000	\$0.00	\$16,250.00
3386	3/25/2018	\$12,371,709.00		0.0000000000	\$0.00	\$16,250.00
3386	3/26/2018	\$12,371,709.00		-0.0001656149	(\$2,051.63)	\$14,198.37
3386	3/27/2018	\$12,361,460.16		0.0003612349	\$4,470.52	\$18,668.89
3386	3/28/2018	\$12,343,180.32		-0.0000249431	(\$308.34)	\$18,360.55
3386	3/29/2018	\$12,343,180.32		0.0002556673	\$3,160.44	\$21,520.99
3386	3/30/2018	\$12,342,876.46		0.0000580265	\$717.46	\$22,238.45

Monthly Account Totals: **\$4,418.94** **\$22,238.45**

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