

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	5/1/2018	\$12,260,501.25		-0.0000891802	(\$1,093.92)	\$4,815.14
3386	5/2/2018	\$12,260,501.25		0.0001696645	\$2,080.99	\$6,896.13
3386	5/3/2018	\$12,256,587.11		0.0001450720	\$1,779.09	\$8,675.22
3386	5/4/2018	\$12,234,984.11		0.0000856290	\$1,048.41	\$9,723.63
3386	5/5/2018	\$12,234,984.11		0.0000000000	\$0.00	\$9,723.63
3386	5/6/2018	\$12,234,984.11		0.0000000000	\$0.00	\$9,723.63
3386	5/7/2018	\$12,240,893.79	\$5,909.68	0.0000517625	\$633.82	\$4,447.77
3386	5/8/2018	\$12,239,411.58		-0.0000172253	(\$210.90)	\$4,236.87
3386	5/9/2018	\$12,238,745.58		-0.0000810144	(\$991.86)	\$3,245.01
3386	5/10/2018	\$12,236,437.76		0.0000095434	\$116.81	\$3,361.82
3386	5/11/2018	\$12,203,437.57		0.0001926412	\$2,351.53	\$5,713.35
3386	5/12/2018	\$12,203,437.57		0.0000000000	\$0.00	\$5,713.35
3386	5/13/2018	\$12,203,437.57		0.0000000000	\$0.00	\$5,713.35
3386	5/14/2018	\$12,202,067.58		0.0000159096	\$194.22	\$5,907.57
3386	5/15/2018	\$12,201,584.17		-0.0002270885	(\$2,772.18)	\$3,135.39
3386	5/16/2018	\$12,201,230.01		0.0000574247	\$700.83	\$3,836.22
3386	5/17/2018	\$12,202,237.39	(\$0.62)	0.0001085648	\$1,325.15	\$5,161.99
3386	5/18/2018	\$12,201,964.73		0.0003541469	\$4,323.12	\$9,485.11
3386	5/19/2018	\$12,201,964.73		0.0000000000	\$0.00	\$9,485.11
3386	5/20/2018	\$12,201,964.73		0.0000000000	\$0.00	\$9,485.11
3386	5/21/2018	\$12,201,854.37		-0.0000318047	(\$388.38)	\$9,096.73
3386	5/22/2018	\$12,199,154.37		0.0000782070	\$954.77	\$10,051.50
3386	5/23/2018	\$12,049,739.37		0.0003946460	\$4,759.35	\$14,810.85
3386	5/24/2018	\$12,049,739.37		0.0002222062	\$2,680.82	\$17,491.67
3386	5/25/2018	\$12,049,272.04		0.0004324402	\$5,218.15	\$22,709.82
3386	5/26/2018	\$12,049,272.04		0.0000000000	\$0.00	\$22,709.82
3386	5/27/2018	\$12,049,272.04		0.0000000000	\$0.00	\$22,709.82
3386	5/28/2018	\$12,049,272.04		0.0000000000	\$0.00	\$22,709.82
3386	5/29/2018	\$12,002,904.22		0.0010790730	\$12,976.52	\$35,686.34
3386	5/30/2018	\$21,955,156.44		-0.0005603932	(\$12,323.52)	\$23,362.82
3386	5/31/2018	\$21,955,156.44		0.0000393524	\$864.91	\$24,227.73

Monthly Account Totals: **\$5,909.06** **\$24,227.73**
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