

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	6/1/2018	\$21,954,920.19		-0.0002061309	(\$4,530.58)	\$19,697.15
3386	6/2/2018	\$21,954,920.19		0.0000000000	\$0.00	\$19,697.15
3386	6/3/2018	\$21,954,920.19		0.0000000000	\$0.00	\$19,697.15
3386	6/4/2018	\$21,937,420.19		-0.0001453291	(\$3,191.01)	\$16,506.14
3386	6/5/2018	\$21,937,420.19		0.0001722372	\$3,781.28	\$20,287.42
3386	6/6/2018	\$21,924,894.85		-0.0001790816	(\$3,929.98)	\$16,357.44
3386	6/7/2018	\$12,161,429.58	\$24,227.73	0.0001950531	\$2,370.59	(\$5,499.70)
3386	6/8/2018	\$12,161,429.58		0.0002087564	\$2,537.63	(\$2,962.07)
3386	6/9/2018	\$12,161,429.58		0.0000000000	\$0.00	(\$2,962.07)
3386	6/10/2018	\$12,161,429.58		0.0000000000	\$0.00	(\$2,962.07)
3386	6/11/2018	\$12,156,994.69		-0.0001258788	(\$1,529.94)	(\$4,492.01)
3386	6/12/2018	\$12,156,928.71		-0.0000152869	(\$185.77)	(\$4,677.78)
3386	6/13/2018	\$12,115,026.53		-0.0001382482	(\$1,674.23)	(\$6,352.01)
3386	6/14/2018	\$12,114,972.63		0.0001373550	\$1,663.18	(\$4,688.83)
3386	6/15/2018	\$12,114,972.63		0.0002769218	\$3,353.60	(\$1,335.23)
3386	6/16/2018	\$12,114,972.63		0.0000000000	\$0.00	(\$1,335.23)
3386	6/17/2018	\$12,114,972.63		0.0000000000	\$0.00	(\$1,335.23)
3386	6/18/2018	\$12,114,664.15		0.0000730104	\$884.40	(\$450.83)
3386	6/19/2018	\$12,114,664.15		0.0001153408	\$1,397.26	\$946.43
3386	6/20/2018	\$12,114,664.15		-0.0000543420	(\$658.39)	\$288.04
3386	6/21/2018	\$12,114,486.60		0.0001904098	\$2,306.77	\$2,594.81
3386	6/22/2018	\$12,114,236.60		0.0001177857	\$1,427.19	\$4,022.00
3386	6/23/2018	\$12,114,236.60		0.0000000000	\$0.00	\$4,022.00
3386	6/24/2018	\$12,114,236.60		0.0000000000	\$0.00	\$4,022.00
3386	6/25/2018	\$12,113,053.60		0.0002215174	\$2,684.14	\$6,706.14
3386	6/26/2018	\$12,112,038.83		0.0000110163	\$133.50	\$6,839.64
3386	6/27/2018	\$12,087,894.28		0.0002946670	\$3,563.92	\$10,403.56
3386	6/28/2018	\$12,087,488.92		-0.0000439765	(\$532.02)	\$9,871.54
3386	6/29/2018	\$12,085,220.15		0.0001223432	\$1,479.75	\$11,351.29
Monthly Account Totals:			\$24,227.73		\$11,351.29	
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