

# 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	8/1/2018	\$11,998,912.41		-0.0000166220	(\$199.69)	\$14,354.39
3386	8/2/2018	\$11,997,956.96		0.0002147969	\$2,580.21	\$16,934.60
3386	8/3/2018	\$11,997,956.96		0.0003378059	\$4,058.70	\$20,993.30
3386	8/4/2018	\$11,997,956.96		0.0000000000	\$0.00	\$20,993.30
3386	8/5/2018	\$11,997,956.96		0.0000000000	\$0.00	\$20,993.30
3386	8/6/2018	\$11,997,525.86		0.0000493351	\$592.93	\$21,586.23
3386	8/7/2018	\$11,975,281.48		-0.0001067192	(\$1,280.30)	\$20,305.93
3386	8/8/2018	\$11,970,897.48		0.0000783661	\$939.70	\$21,245.63
3386	8/9/2018	\$11,970,810.56		0.0002378580	\$2,852.41	\$24,098.04
3386	8/10/2018	\$11,984,856.87	\$14,554.08	0.0005717904	\$6,858.28	\$16,402.24
3386	8/11/2018	\$11,984,856.87		0.0000000000	\$0.00	\$16,402.24
3386	8/12/2018	\$11,984,856.87		0.0000000000	\$0.00	\$16,402.24
3386	8/13/2018	\$11,953,788.31		-0.0000252398	(\$302.13)	\$16,100.11
3386	8/14/2018	\$11,953,788.31		-0.0000581005	(\$695.46)	\$15,404.65
3386	8/15/2018	\$11,953,156.70		0.0002598553	\$3,110.09	\$18,514.74
3386	8/16/2018	\$11,953,075.67		-0.0000457220	(\$547.37)	\$17,967.37
3386	8/17/2018	\$11,953,075.67		0.0001781611	\$2,132.77	\$20,100.14
3386	8/18/2018	\$11,953,075.67		0.0000000000	\$0.00	\$20,100.14
3386	8/19/2018	\$11,953,075.67		0.0000000000	\$0.00	\$20,100.14
3386	8/20/2018	\$11,953,075.67		0.0002771393	\$3,318.24	\$23,418.38
3386	8/21/2018	\$11,951,987.36		-0.0000428996	(\$513.74)	\$22,904.64
3386	8/22/2018	\$11,951,677.00		0.0001410286	\$1,688.76	\$24,593.40
3386	8/23/2018	\$11,951,427.00		0.0000271164	\$324.75	\$24,918.15
3386	8/24/2018	\$11,951,427.00		0.0000953700	\$1,142.18	\$26,060.33
3386	8/25/2018	\$11,951,427.00		0.0000000000	\$0.00	\$26,060.33
3386	8/26/2018	\$11,951,427.00		0.0000000000	\$0.00	\$26,060.33
3386	8/27/2018	\$11,951,175.20		-0.0000638159	(\$764.34)	\$25,295.99
3386	8/28/2018	\$11,951,175.20		-0.0000093486	(\$111.96)	\$25,184.03
3386	8/29/2018	\$11,921,464.59		-0.0000295161	(\$352.62)	\$24,831.41
3386	8/30/2018	\$11,850,202.46		0.0002230544	\$2,648.78	\$27,480.19
3386	8/31/2018	\$11,847,944.66		0.0002566089	\$3,047.34	\$30,527.53
<b>Monthly Account Totals:</b>			<b>\$14,554.08</b>		<b>\$30,527.53</b>	
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