

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	1/2/2019	\$16,193,381.96		0.0001191870	\$1,937.96	\$68,416.47
3386	1/3/2019	\$16,193,354.85		0.0008834055	\$14,365.74	\$82,782.21
3386	1/4/2019	\$16,193,175.64		-0.0005417186	(\$8,816.99)	\$73,965.22
3386	1/5/2019	\$16,193,175.64		0.0000000000	\$0.00	\$73,965.22
3386	1/6/2019	\$16,193,175.64		0.0000000000	\$0.00	\$73,965.22
3386	1/7/2019	\$16,193,115.88		-0.0001812473	(\$2,948.36)	\$71,016.86
3386	1/8/2019	\$16,192,382.31		-0.0002810935	(\$4,571.54)	\$66,445.32
3386	1/9/2019	\$16,189,882.31		0.0002240008	\$3,641.43	\$70,086.75
3386	1/10/2019	\$16,189,124.86		0.0000885566	\$1,439.86	\$71,526.61
3386	1/11/2019	\$16,142,012.60		0.0003967529	\$6,432.77	\$77,959.38
3386	1/12/2019	\$16,142,012.60		0.0000000000	\$0.00	\$77,959.38
3386	1/13/2019	\$16,142,012.60		0.0000000000	\$0.00	\$77,959.38
3386	1/14/2019	\$16,141,629.56		0.0001297849	\$2,105.06	\$80,064.44
3386	1/15/2019	\$16,134,046.56		0.0000895648	\$1,452.21	\$81,516.65
3386	1/16/2019	\$16,134,046.56		-0.0000246508	(\$399.73)	\$81,116.92
3386	1/17/2019	\$16,133,600.56		-0.0000074889	(\$121.43)	\$80,995.49
3386	1/18/2019	\$16,123,564.56		0.0000253803	\$411.28	\$81,406.77
3386	1/19/2019	\$16,123,564.56		0.0000000000	\$0.00	\$81,406.77
3386	1/20/2019	\$16,123,564.56		0.0000000000	\$0.00	\$81,406.77
3386	1/21/2019	\$16,123,564.56		0.0000000000	\$0.00	\$81,406.77
3386	1/22/2019	\$16,187,387.07	\$66,478.51	0.0003864223	\$6,260.94	\$21,189.20
3386	1/23/2019	\$16,181,478.76		-0.0000238341	(\$386.18)	\$20,803.02
3386	1/24/2019	\$16,181,478.76		0.0003626135	\$5,875.17	\$26,678.19
3386	1/25/2019	\$16,181,478.76		-0.0000568152	(\$920.87)	\$25,757.32
3386	1/26/2019	\$16,181,478.76		0.0000000000	\$0.00	\$25,757.32
3386	1/27/2019	\$16,181,478.76		0.0000000000	\$0.00	\$25,757.32
3386	1/28/2019	\$16,181,478.76		0.0001222693	\$1,981.65	\$27,738.97
3386	1/29/2019	\$16,141,693.79		0.0002487837	\$4,022.69	\$31,761.66
3386	1/30/2019	\$17,232,139.79		0.0003581791	\$6,183.57	\$37,945.23
3386	1/31/2019	\$17,232,139.79		0.0004997340	\$8,630.45	\$46,575.68

Monthly Account Totals: **\$66,478.51** **\$46,575.68**

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