

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	2/1/2019	\$17,231,322.81		-0.0001364774	(\$2,358.04)	\$44,217.64
3386	2/2/2019	\$17,231,322.81		0.0000000000	\$0.00	\$44,217.64
3386	2/3/2019	\$17,231,322.81		0.0000000000	\$0.00	\$44,217.64
3386	2/4/2019	\$17,230,289.58		-0.0000463698	(\$801.02)	\$43,416.62
3386	2/5/2019	\$17,229,924.43		0.0001711790	\$2,956.83	\$46,373.45
3386	2/6/2019	\$17,229,924.43		0.0000635819	\$1,098.46	\$47,471.91
3386	2/7/2019	\$17,221,329.83		0.0004381321	\$7,566.02	\$55,037.93
3386	2/8/2019	\$12,313,847.83		0.0002956508	\$3,656.87	\$58,694.80
3386	2/9/2019	\$12,313,847.83		0.0000000000	\$0.00	\$58,694.80
3386	2/10/2019	\$12,313,847.83		0.0000000000	\$0.00	\$58,694.80
3386	2/11/2019	\$12,352,206.21	\$46,575.68	-0.0000928664	(\$1,148.23)	\$10,970.89
3386	2/12/2019	\$12,349,402.76		-0.0000118291	(\$146.21)	\$10,824.68
3386	2/13/2019	\$12,314,774.28		-0.0001329807	(\$1,639.07)	\$9,185.61
3386	2/14/2019	\$12,302,084.08		0.0003092783	\$3,807.61	\$12,993.22
3386	2/15/2019	\$12,301,913.91		0.0001441442	\$1,775.12	\$14,768.34
3386	2/16/2019	\$12,301,913.91		0.0000000000	\$0.00	\$14,768.34
3386	2/17/2019	\$12,301,913.91		0.0000000000	\$0.00	\$14,768.34
3386	2/18/2019	\$12,301,913.91		0.0000000000	\$0.00	\$14,768.34
3386	2/19/2019	\$12,295,398.14		0.0002171626	\$2,673.31	\$17,441.65
3386	2/20/2019	\$12,295,125.69		0.0000558600	\$687.78	\$18,129.43
3386	2/21/2019	\$12,295,125.69		-0.0001188316	(\$1,463.20)	\$16,666.23
3386	2/22/2019	\$12,292,869.16		0.0004562003	\$5,615.61	\$22,281.84
3386	2/23/2019	\$12,292,869.16		0.0000000000	\$0.00	\$22,281.84
3386	2/24/2019	\$12,292,869.16		0.0000000000	\$0.00	\$22,281.84
3386	2/25/2019	\$12,292,869.16		-0.0000411361	(\$506.60)	\$21,775.24
3386	2/26/2019	\$12,256,087.22		0.0002714142	\$3,332.39	\$25,107.63
3386	2/27/2019	\$12,250,027.15		-0.0000891799	(\$1,094.70)	\$24,012.93
3386	2/28/2019	\$12,249,680.89		0.0000763502	\$937.10	\$24,950.03
Monthly Account Totals:			\$46,575.68		\$24,950.03	
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