

# 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	3/1/2019	\$12,249,548.39		-0.0000813933	(\$999.06)	\$23,950.97
3386	3/2/2019	\$12,249,548.39		0.0000000000	\$0.00	\$23,950.97
3386	3/3/2019	\$12,249,548.39		0.0000000000	\$0.00	\$23,950.97
3386	3/4/2019	\$12,249,548.39		0.0001688489	\$2,072.37	\$26,023.34
3386	3/5/2019	\$12,249,302.98		0.0000048413	\$59.43	\$26,082.77
3386	3/6/2019	\$12,249,191.46		0.0002645320	\$3,247.20	\$29,329.97
3386	3/7/2019	\$12,273,811.06	\$24,950.03	0.0004269585	\$5,242.28	\$9,622.22
3386	3/8/2019	\$12,272,278.25		0.0002356331	\$2,894.02	\$12,516.24
3386	3/9/2019	\$12,272,278.25		0.0000000000	\$0.00	\$12,516.24
3386	3/10/2019	\$12,272,278.25		0.0000000000	\$0.00	\$12,516.24
3386	3/11/2019	\$12,272,278.25		-0.0000263738	(\$324.00)	\$12,192.24
3386	3/12/2019	\$12,272,278.25		0.0002655347	\$3,261.95	\$15,454.19
3386	3/13/2019	\$12,227,670.35		0.0000829963	\$1,016.13	\$16,470.32
3386	3/14/2019	\$12,227,670.35		0.0000116613	\$142.78	\$16,613.10
3386	3/15/2019	\$12,227,670.35		0.0003338728	\$4,088.03	\$20,701.13
3386	3/16/2019	\$12,227,670.35		0.0000000000	\$0.00	\$20,701.13
3386	3/17/2019	\$12,227,670.35		0.0000000000	\$0.00	\$20,701.13
3386	3/18/2019	\$12,218,082.54		0.0000002864	\$3.51	\$20,704.64
3386	3/19/2019	\$12,218,082.54		0.0000168423	\$206.13	\$20,910.77
3386	3/20/2019	\$12,218,082.54		0.0005031032	\$6,157.48	\$27,068.25
3386	3/21/2019	\$12,211,522.72		0.0000828892	\$1,014.45	\$28,082.70
3386	3/22/2019	\$12,211,522.72		0.0007080462	\$8,666.21	\$36,748.91
3386	3/23/2019	\$12,211,522.72		0.0000000000	\$0.00	\$36,748.91
3386	3/24/2019	\$12,211,522.72		0.0000000000	\$0.00	\$36,748.91
3386	3/25/2019	\$12,211,522.72		0.0004686025	\$5,739.57	\$42,488.48
3386	3/26/2019	\$12,210,792.54		0.0000503262	\$616.66	\$43,105.14
3386	3/27/2019	\$12,166,708.92		0.0003287067	\$4,013.45	\$47,118.59
3386	3/28/2019	\$12,106,567.13		-0.0000697910	(\$848.22)	\$46,270.37
3386	3/29/2019	\$12,105,763.24		-0.0000559754	(\$680.21)	\$45,590.16
<b>Monthly Account Totals:</b>			<b>\$24,950.03</b>		<b>\$45,590.16</b>	
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