

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	4/1/2019	\$12,090,427.30		-0.0002364058	(\$2,869.02)	\$42,721.14
3386	4/2/2019	\$12,077,542.84		0.0001840187	\$2,230.36	\$44,951.50
3386	4/3/2019	\$12,077,542.84		-0.0000562680	(\$682.11)	\$44,269.39
3386	4/4/2019	\$12,077,542.84		0.0000797565	\$966.79	\$45,236.18
3386	4/5/2019	\$12,074,436.59		0.0001599535	\$1,938.58	\$47,174.76
3386	4/6/2019	\$12,074,436.59		0.0000000000	\$0.00	\$47,174.76
3386	4/7/2019	\$12,074,436.59		0.0000000000	\$0.00	\$47,174.76
3386	4/8/2019	\$12,073,255.48		0.0000002411	\$2.92	\$47,177.68
3386	4/9/2019	\$12,063,672.48		0.0001859159	\$2,251.60	\$49,429.28
3386	4/10/2019	\$12,107,385.82	\$45,590.16	0.0002269448	\$2,748.58	\$6,587.70
3386	4/11/2019	\$12,067,275.39		-0.0001278106	(\$1,543.17)	\$5,044.53
3386	4/12/2019	\$12,049,325.39		-0.0000869500	(\$1,048.13)	\$3,996.40
3386	4/13/2019	\$12,049,325.39		0.0000000000	\$0.00	\$3,996.40
3386	4/14/2019	\$12,049,325.39		0.0000000000	\$0.00	\$3,996.40
3386	4/15/2019	\$12,042,440.42		0.0001150237	\$1,385.63	\$5,382.03
3386	4/16/2019	\$12,042,440.42		-0.0001040344	(\$1,253.39)	\$4,128.64
3386	4/17/2019	\$12,042,440.42		0.0001282292	\$1,544.72	\$5,673.36
3386	4/18/2019	\$12,042,440.42		0.0004386146	\$5,284.48	\$10,957.84
3386	4/19/2019	\$12,041,475.97		0.0000000000	\$0.00	\$10,957.84
3386	4/20/2019	\$12,041,475.97		0.0000000000	\$0.00	\$10,957.84
3386	4/21/2019	\$12,041,475.97		0.0000000000	\$0.00	\$10,957.84
3386	4/22/2019	\$12,041,475.97		0.0000029590	\$35.66	\$10,993.50
3386	4/23/2019	\$12,648,929.72		0.0002397209	\$3,034.85	\$14,028.35
3386	4/24/2019	\$12,648,929.72		0.0003555247	\$4,501.99	\$18,530.34
3386	4/25/2019	\$12,648,913.52		-0.0000045960	(\$58.22)	\$18,472.12
3386	4/26/2019	\$12,609,893.16		0.0004749413	\$5,997.73	\$24,469.85
3386	4/27/2019	\$12,609,893.16		0.0000000000	\$0.00	\$24,469.85
3386	4/28/2019	\$12,609,893.16		0.0000000000	\$0.00	\$24,469.85
3386	4/29/2019	\$12,609,644.00		-0.0000353314	(\$446.38)	\$24,023.47
3386	4/30/2019	\$12,001,915.41		0.0002449244	\$2,945.45	\$26,968.92

Monthly Account Totals: **\$45,590.16** **\$26,968.92**

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