

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	5/1/2019	\$12,001,915.41		-0.0000768893	(\$924.89)	\$26,044.03
3386	5/2/2019	\$12,000,138.83		-0.0002247394	(\$2,702.76)	\$23,341.27
3386	5/3/2019	\$11,999,944.67		0.0002924012	\$3,515.62	\$26,856.89
3386	5/4/2019	\$11,999,944.67		0.0000000000	\$0.00	\$26,856.89
3386	5/5/2019	\$11,999,944.67		0.0000000000	\$0.00	\$26,856.89
3386	5/6/2019	\$11,997,413.15		0.0002644213	\$3,179.47	\$30,036.36
3386	5/7/2019	\$11,996,713.16		0.0002614291	\$3,144.14	\$33,180.50
3386	5/8/2019	\$11,996,713.16		-0.0000397510	(\$478.20)	\$32,702.30
3386	5/9/2019	\$11,966,775.66		0.0002591782	\$3,110.00	\$35,812.30
3386	5/10/2019	\$11,966,763.67		0.0002730242	\$3,276.99	\$39,089.29
3386	5/11/2019	\$11,966,763.67		0.0000000000	\$0.00	\$39,089.29
3386	5/12/2019	\$11,966,763.67		0.0000000000	\$0.00	\$39,089.29
3386	5/13/2019	\$11,936,467.43		0.0004469692	\$5,352.71	\$44,442.00
3386	5/14/2019	\$11,963,436.35	\$26,968.92	0.0000081126	\$97.20	\$17,570.28
3386	5/15/2019	\$11,963,436.35		0.0002808432	\$3,364.78	\$20,935.06
3386	5/16/2019	\$11,963,436.35		-0.0001305085	(\$1,564.06)	\$19,371.00
3386	5/17/2019	\$11,963,436.35		0.0002119138	\$2,539.32	\$21,910.32
3386	5/18/2019	\$11,963,436.35		0.0000000000	\$0.00	\$21,910.32
3386	5/19/2019	\$11,963,436.35		0.0000000000	\$0.00	\$21,910.32
3386	5/20/2019	\$11,959,612.75		-0.0000646579	(\$774.70)	\$21,135.62
3386	5/21/2019	\$11,959,604.29		-0.0001007028	(\$1,206.49)	\$19,929.13
3386	5/22/2019	\$11,936,918.65		0.0001421812	\$1,700.04	\$21,629.17
3386	5/23/2019	\$11,934,965.20		0.0006688750	\$7,997.47	\$29,626.64
3386	5/24/2019	\$11,924,411.54		-0.0000087271	(\$104.32)	\$29,522.32
3386	5/25/2019	\$11,924,411.54		0.0000000000	\$0.00	\$29,522.32
3386	5/26/2019	\$11,924,411.54		0.0000000000	\$0.00	\$29,522.32
3386	5/27/2019	\$11,924,411.54		0.0000000000	\$0.00	\$29,522.32
3386	5/28/2019	\$11,924,411.54		0.0003219119	\$3,848.11	\$33,370.43
3386	5/29/2019	\$11,924,411.54		0.0002719160	\$3,251.51	\$36,621.94
3386	5/30/2019	\$11,898,039.46		0.0001212752	\$1,447.38	\$38,069.32
3386	5/31/2019	\$11,896,221.02		0.0007603993	\$9,074.83	\$47,144.15
Monthly Account Totals:			\$26,968.92		\$47,144.15	
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