

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	6/1/2019	\$11,896,221.02		0.0000000000	\$0.00	\$47,144.15
3386	6/2/2019	\$11,896,221.02		0.0000000000	\$0.00	\$47,144.15
3386	6/3/2019	\$11,896,221.42		0.0008064341	\$9,631.54	\$56,775.69
3386	6/4/2019	\$11,896,215.43		-0.0001572003	(\$1,879.01)	\$54,896.68
3386	6/5/2019	\$11,896,215.43		0.0002746705	\$3,282.62	\$58,179.30
3386	6/6/2019	\$11,896,215.43		-0.0001204053	(\$1,439.37)	\$56,739.93
3386	6/7/2019	\$11,896,049.03		0.0004501195	\$5,380.18	\$62,120.11
3386	6/8/2019	\$11,896,049.03		0.0000000000	\$0.00	\$62,120.11
3386	6/9/2019	\$11,896,049.03		0.0000000000	\$0.00	\$62,120.11
3386	6/10/2019	\$11,943,193.18	\$47,144.15	-0.0002772422	(\$3,315.31)	\$11,660.65
3386	6/11/2019	\$11,943,193.18		-0.0000281168	(\$336.13)	\$11,324.52
3386	6/12/2019	\$11,917,643.80		0.0002695004	\$3,214.86	\$14,539.38
3386	6/13/2019	\$11,907,310.80		0.0004694235	\$5,596.40	\$20,135.78
3386	6/14/2019	\$11,907,310.80		0.0000665295	\$793.53	\$20,929.31
3386	6/15/2019	\$11,907,310.80		0.0000000000	\$0.00	\$20,929.31
3386	6/16/2019	\$11,907,310.80		0.0000000000	\$0.00	\$20,929.31
3386	6/17/2019	\$11,897,001.54		-0.0000247693	(\$295.20)	\$20,634.11
3386	6/18/2019	\$12,224,001.54		0.0001051735	\$1,287.81	\$21,921.92
3386	6/19/2019	\$12,224,001.54		0.0006925862	\$8,481.36	\$30,403.28
3386	6/20/2019	\$12,200,879.62		0.0004273130	\$5,226.59	\$35,629.87
3386	6/21/2019	\$12,199,996.09		-0.0002431097	(\$2,974.60)	\$32,655.27
3386	6/22/2019	\$12,199,996.09		0.0000000000	\$0.00	\$32,655.27
3386	6/23/2019	\$12,199,996.09		0.0000000000	\$0.00	\$32,655.27
3386	6/24/2019	\$12,199,595.08		0.0003679757	\$4,501.17	\$37,156.44
3386	6/25/2019	\$12,199,595.08		0.0001249671	\$1,529.19	\$38,685.63
3386	6/26/2019	\$12,178,774.87		-0.0003476406	(\$4,247.29)	\$34,438.34
3386	6/27/2019	\$12,178,774.87		0.0003029585	\$3,700.10	\$38,138.44
3386	6/28/2019	\$12,178,657.58		0.0002386285	\$2,915.28	\$41,053.72
Monthly Account Totals:			\$47,144.15		\$41,053.72	
Account Totals:			\$47,144.15		\$41,053.72	