

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	7/1/2019	\$12,178,327.88		-0.0001914922	(\$2,339.92)	\$38,713.80
3386	7/2/2019	\$12,178,301.84		0.0002308357	\$2,820.12	\$41,533.92
3386	7/3/2019	\$12,178,301.84		0.0001572918	\$1,922.08	\$43,456.00
3386	7/4/2019	\$12,178,301.84		0.0000000000	\$0.00	\$43,456.00
3386	7/5/2019	\$12,178,301.84		-0.0005066970	(\$6,192.73)	\$37,263.27
3386	7/6/2019	\$12,178,301.84		0.0000000000	\$0.00	\$37,263.27
3386	7/7/2019	\$12,178,301.84		0.0000000000	\$0.00	\$37,263.27
3386	7/8/2019	\$12,219,355.56	\$41,053.72	0.0000220756	\$269.67	(\$3,520.78)
3386	7/9/2019	\$12,219,355.56		-0.0001186908	(\$1,449.91)	(\$4,970.69)
3386	7/10/2019	\$12,217,530.94		0.0005510749	\$6,730.04	\$1,759.35
3386	7/11/2019	\$12,180,714.54		-0.0001016095	(\$1,237.86)	\$521.49
3386	7/12/2019	\$13,180,714.54		0.0002658133	\$3,503.75	\$4,025.24
3386	7/13/2019	\$13,180,714.54		0.0000000000	\$0.00	\$4,025.24
3386	7/14/2019	\$13,180,714.54		0.0000000000	\$0.00	\$4,025.24
3386	7/15/2019	\$13,180,719.59		0.0001117354	\$1,473.20	\$5,498.44
3386	7/16/2019	\$13,180,719.59		-0.0001643408	(\$2,167.03)	\$3,331.41
3386	7/17/2019	\$13,179,437.54		0.0003397733	\$4,479.15	\$7,810.56
3386	7/18/2019	\$13,179,132.21		0.0004287703	\$5,654.17	\$13,464.73
3386	7/19/2019	\$13,169,499.29		0.0000118191	\$155.81	\$13,620.54
3386	7/20/2019	\$13,169,499.29		0.0000000000	\$0.00	\$13,620.54
3386	7/21/2019	\$13,169,499.29		0.0000000000	\$0.00	\$13,620.54
3386	7/22/2019	\$13,168,670.74		0.0001170150	\$1,542.53	\$15,163.07
3386	7/23/2019	\$13,165,275.54		-0.0000989875	(\$1,304.70)	\$13,858.37
3386	7/24/2019	\$13,165,275.54		0.0001002459	\$1,321.15	\$15,179.52
3386	7/25/2019	\$13,160,440.67		-0.0001329531	(\$1,751.74)	\$13,427.78
3386	7/26/2019	\$13,160,440.67		0.0000969202	\$1,276.81	\$14,704.59
3386	7/27/2019	\$13,160,440.67		0.0000000000	\$0.00	\$14,704.59
3386	7/28/2019	\$13,160,440.67		0.0000000000	\$0.00	\$14,704.59
3386	7/29/2019	\$13,133,775.68		0.0002234399	\$2,937.90	\$17,642.49
3386	7/30/2019	\$13,133,775.68		0.0000087713	\$115.36	\$17,757.85
3386	7/31/2019	\$13,133,295.26		-0.0000958204	(\$1,260.14)	\$16,497.71

Monthly Account Totals: **\$41,053.72** **\$16,497.71**

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