

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	8/1/2019	\$13,133,295.26		0.0006566451	\$8,634.75	\$25,132.46
3386	8/2/2019	\$13,133,295.26		0.0002167895	\$2,852.61	\$27,985.07
3386	8/3/2019	\$13,133,295.26		0.0000000000	\$0.00	\$27,985.07
3386	8/4/2019	\$13,133,295.26		0.0000000000	\$0.00	\$27,985.07
3386	8/5/2019	\$13,133,224.88		0.0005386197	\$7,088.89	\$35,073.96
3386	8/6/2019	\$13,133,224.88		-0.0000041787	(\$55.03)	\$35,018.93
3386	8/7/2019	\$13,133,224.88		0.0002097187	\$2,761.63	\$37,780.56
3386	8/8/2019	\$13,148,819.59	\$16,497.71	-0.0000926229	(\$1,219.85)	\$20,063.00
3386	8/9/2019	\$13,148,177.86		0.0001273876	\$1,677.47	\$21,740.47
3386	8/10/2019	\$13,148,177.86		0.0000000000	\$0.00	\$21,740.47
3386	8/11/2019	\$13,148,177.86		0.0000000000	\$0.00	\$21,740.47
3386	8/12/2019	\$13,137,849.49		0.0002503814	\$3,294.92	\$25,035.39
3386	8/13/2019	\$13,101,798.29		-0.0002540338	(\$3,334.66)	\$21,700.73
3386	8/14/2019	\$13,101,798.29		0.0003473008	\$4,557.80	\$26,258.53
3386	8/15/2019	\$13,101,798.29		0.0003733895	\$4,901.88	\$31,160.41
3386	8/16/2019	\$13,087,649.83		0.0002394370	\$3,141.13	\$34,301.54
3386	8/17/2019	\$13,087,649.83		0.0000000000	\$0.00	\$34,301.54
3386	8/18/2019	\$13,087,649.83		0.0000000000	\$0.00	\$34,301.54
3386	8/19/2019	\$13,078,104.28		-0.0001532104	(\$2,008.96)	\$32,292.58
3386	8/20/2019	\$13,078,104.28		0.0001334324	\$1,749.35	\$34,041.93
3386	8/21/2019	\$13,078,028.95		-0.0000916910	(\$1,202.26)	\$32,839.67
3386	8/22/2019	\$13,078,028.95		-0.0000487701	(\$639.42)	\$32,200.25
3386	8/23/2019	\$13,078,028.88		0.0004359675	\$5,715.63	\$37,915.88
3386	8/24/2019	\$13,078,028.88		0.0000000000	\$0.00	\$37,915.88
3386	8/25/2019	\$13,078,028.88		0.0000000000	\$0.00	\$37,915.88
3386	8/26/2019	\$13,054,876.38		-0.0000410063	(\$536.89)	\$37,378.99
3386	8/27/2019	\$13,054,876.38		0.0001230963	\$1,611.61	\$38,990.60
3386	8/28/2019	\$13,019,308.16		0.0000988565	\$1,290.90	\$40,281.50
3386	8/29/2019	\$13,019,308.16		-0.0000392563	(\$512.67)	\$39,768.83
3386	8/30/2019	\$13,018,222.57		0.0002067348	\$2,699.54	\$42,468.37

Monthly Account Totals: **\$16,497.71** **\$42,468.37**

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