

# 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	9/1/2019	\$13,018,222.57		0.0000000000	\$0.00	\$42,468.37
3386	9/2/2019	\$13,018,222.57		0.0000000000	\$0.00	\$42,468.37
3386	9/3/2019	\$13,017,035.03		0.0002918980	\$3,812.04	\$46,280.41
3386	9/4/2019	\$13,017,121.14		0.0000698176	\$912.06	\$47,192.47
3386	9/5/2019	\$13,017,121.14		-0.0003033291	(\$3,962.79)	\$43,229.68
3386	9/6/2019	\$13,012,190.63		0.0002170108	\$2,833.17	\$46,062.85
3386	9/7/2019	\$13,012,190.63		0.0000000000	\$0.00	\$46,062.85
3386	9/8/2019	\$13,012,190.63		0.0000000000	\$0.00	\$46,062.85
3386	9/9/2019	\$13,012,069.65		-0.0001029479	(\$1,344.31)	\$44,718.54
3386	9/10/2019	\$13,054,538.02	\$42,468.37	-0.0001972588	(\$2,575.57)	(\$325.40)
3386	9/11/2019	\$13,012,524.92		0.0000209045	\$272.01	(\$53.39)
3386	9/12/2019	\$13,012,524.92		-0.0001236619	(\$1,609.15)	(\$1,662.54)
3386	9/13/2019	\$12,999,564.73		-0.0000832380	(\$1,081.92)	(\$2,744.46)
3386	9/14/2019	\$12,999,564.73		0.0000000000	\$0.00	(\$2,744.46)
3386	9/15/2019	\$12,999,564.73		0.0000000000	\$0.00	(\$2,744.46)
3386	9/16/2019	\$12,997,077.57		0.0001498440	\$1,947.12	(\$797.34)
3386	9/17/2019	\$12,987,470.57		0.0001398062	\$1,815.62	\$1,018.28
3386	9/18/2019	\$12,987,470.57		0.0001061902	\$1,379.25	\$2,397.53
3386	9/19/2019	\$12,987,403.07		0.0000653841	\$849.33	\$3,246.86
3386	9/20/2019	\$12,980,770.27		0.0002956588	\$3,838.84	\$7,085.70
3386	9/21/2019	\$12,980,770.27		0.0000000000	\$0.00	\$7,085.70
3386	9/22/2019	\$12,980,770.27		0.0000000000	\$0.00	\$7,085.70
3386	9/23/2019	\$12,980,770.27		0.0002017133	\$2,619.82	\$9,705.52
3386	9/24/2019	\$12,980,288.54		0.0002717024	\$3,529.41	\$13,234.93
3386	9/25/2019	\$12,980,288.54		-0.0001914164	(\$2,487.17)	\$10,747.76
3386	9/26/2019	\$16,936,620.53		0.0001862786	\$3,156.93	\$13,904.69
3386	9/27/2019	\$16,931,930.53		0.0002775875	\$4,703.95	\$18,608.64
3386	9/28/2019	\$16,931,930.53		0.0000000000	\$0.00	\$18,608.64
3386	9/29/2019	\$16,931,930.53		0.0000000000	\$0.00	\$18,608.64
3386	9/30/2019	\$16,929,473.19		0.0000233604	\$395.91	\$19,004.55

**Monthly Account Totals:** **\$42,468.37** **\$19,004.55**

**Account Totals:** **\$42,468.37** **\$19,004.55**