

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	10/1/2019	\$16,927,524.12		0.0003117439	\$5,282.98	\$24,287.53
3386	10/2/2019	\$16,925,988.12		0.0003267669	\$5,538.79	\$29,826.32
3386	10/3/2019	\$16,925,259.12		0.0003770570	\$6,393.03	\$36,219.35
3386	10/4/2019	\$16,922,098.48		0.0001623418	\$2,753.04	\$38,972.39
3386	10/5/2019	\$16,922,098.48		0.0000000000	\$0.00	\$38,972.39
3386	10/6/2019	\$16,922,098.48		0.0000000000	\$0.00	\$38,972.39
3386	10/7/2019	\$16,922,098.48		-0.0001668251	(\$2,829.53)	\$36,142.86
3386	10/8/2019	\$16,922,098.48		0.0001697426	\$2,878.54	\$39,021.40
3386	10/9/2019	\$16,922,098.48		-0.0000545286	(\$924.87)	\$38,096.53
3386	10/10/2019	\$16,898,157.45	\$19,004.55	-0.0001312488	(\$2,220.37)	\$16,871.61
3386	10/11/2019	\$16,898,141.85		-0.0001245397	(\$2,106.59)	\$14,765.02
3386	10/12/2019	\$16,898,141.85		0.0000000000	\$0.00	\$14,765.02
3386	10/13/2019	\$16,898,141.85		0.0000000000	\$0.00	\$14,765.02
3386	10/14/2019	\$16,897,839.37		0.0000893775	\$1,511.61	\$16,276.63
3386	10/15/2019	\$16,886,905.51		-0.0000389302	(\$658.04)	\$15,618.59
3386	10/16/2019	\$16,886,905.51		0.0001799015	\$3,040.79	\$18,659.38
3386	10/17/2019	\$16,886,905.51		0.0000335221	\$566.71	\$19,226.09
3386	10/18/2019	\$16,886,905.51		0.0002365924	\$3,999.86	\$23,225.95
3386	10/19/2019	\$16,886,905.51		0.0000000000	\$0.00	\$23,225.95
3386	10/20/2019	\$16,886,905.51		0.0000000000	\$0.00	\$23,225.95
3386	10/21/2019	\$16,885,679.99		-0.0000641631	(\$1,084.93)	\$22,141.02
3386	10/22/2019	\$16,884,956.43		0.0000775892	\$1,311.81	\$23,452.83
3386	10/23/2019	\$16,873,962.52		0.0000703545	\$1,188.81	\$24,641.64
3386	10/24/2019	\$16,873,717.60		0.0000230974	\$390.31	\$25,031.95
3386	10/25/2019	\$16,867,996.68		0.0000279337	\$471.88	\$25,503.83
3386	10/26/2019	\$16,867,996.68		0.0000000000	\$0.00	\$25,503.83
3386	10/27/2019	\$16,867,996.68		0.0000000000	\$0.00	\$25,503.83
3386	10/28/2019	\$16,827,119.18		-0.0000460071	(\$775.34)	\$24,728.49
3386	10/29/2019	\$16,770,914.26		0.0001005349	\$1,688.55	\$26,417.04
3386	10/30/2019	\$13,597,425.06		0.0001228982	\$1,674.35	\$28,091.39
3386	10/31/2019	\$13,596,960.13		0.0004444242	\$6,055.30	\$34,146.69

Monthly Account Totals: **\$19,004.55** **\$34,146.69**
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