GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund No.: 3208

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	3/1/2020	$42,165,853.92		0.0000000000	$0.00	$120,279.85
3208	3/2/2020	$42,165,853.89		0.0003522978	$14,897.31	$135,177.16
3208	3/3/2020	$42,165,853.89		0.0003882096	$16,421.67	$151,598.83
3208	3/4/2020	$42,165,853.89	$120,279.85	0.0005518959	$23,288.45	$54,607.43
3208	3/5/2020	$42,165,853.89		0.0001306504	$5,516.12	$60,123.55
3208	3/6/2020	$42,165,853.89		0.0004594911	$19,402.46	$79,526.01
3208	3/7/2020	$42,165,853.89		0.0000000000	$0.00	$79,526.01
3208	3/8/2020	$42,165,853.89		0.0000000000	$0.00	$79,526.01
3208	3/9/2020	$42,165,853.89		0.0003263109	$13,785.13	$93,311.14
3208	3/10/2020	$42,165,853.89		-0.0007925938	($33,494.35)	$59,816.79
3208	3/11/2020	$42,163,696.51		-0.0001679728	($7,092.40)	$52,724.39
3208	3/12/2020	$42,163,696.51		-0.0006294488	($26,573.08)	$26,151.31
3208	3/13/2020	$42,163,544.27		-0.0004839106	($20,416.04)	$5,735.27
3208	3/14/2020	$42,163,544.27		0.0000000000	$0.00	$5,735.27
3208	3/15/2020	$42,163,544.27		0.0000000000	$0.00	$5,735.27
3208	3/16/2020	$42,163,544.51		-0.0000997189	($4,205.07)	$1,530.20
3208	3/17/2020	$42,163,544.51		-0.0007507837	($31,656.85)	($30,126.65)
3208	3/18/2020	$42,163,544.51		-0.0013713667	($57,780.37)	($87,907.02)
3208	3/19/2020	$42,163,544.51		-0.0006009205	($25,284.11)	($113,191.13)
3208	3/20/2020	$42,163,463.76		-0.0007225581	($30,383.77)	($143,574.90)
3208	3/21/2020	$42,163,463.76		0.0000000000	$0.00	($143,574.90)
3208	3/22/2020	$42,163,463.76		0.0000000000	$0.00	($143,574.90)
3208	3/23/2020	$42,163,463.76		-0.0005191339	($21,813.95)	($165,388.85)
3208	3/24/2020	$42,163,463.76		-0.0006339815	($26,626.00)	($192,014.85)
3208	3/25/2020	$42,163,422.68		0.0008275807	$34,734.73	($157,280.12)
3208	3/26/2020	$42,162,333.67		0.0011769317	$49,437.08	($107,843.04)
3208	3/27/2020	$42,162,333.67		0.0012507237	$52,598.55	($55,244.49)
3208	3/28/2020	$42,162,333.67		0.0000000000	$0.00	($55,244.49)
3208	3/29/2020	$42,162,333.67		0.0000000000	$0.00	($55,244.49)
3208	3/30/2020	$42,162,333.67		0.0010864451	$45,747.04	($9,497.45)
3208	3/31/2020	$42,162,333.64		0.0015389612	$64,871.58	$55,374.13
	Monthly Account Totals:		***$120,279.85***		***$55,374.13***	
	Account Totals:		**$120,279.85**		**$55,374.13**	