

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	4/1/2020	\$42,161,874.03		0.0007020580	\$29,638.96	\$85,013.09
3208	4/2/2020	\$42,161,874.03		0.0001174408	\$4,961.51	\$89,974.60
3208	4/3/2020	\$42,161,874.03		0.0001457333	\$6,157.50	\$96,132.10
3208	4/4/2020	\$42,161,874.03		0.0000000000	\$0.00	\$96,132.10
3208	4/5/2020	\$42,161,874.03		0.0000000000	\$0.00	\$96,132.10
3208	4/6/2020	\$42,161,874.03		-0.0001191048	(\$5,033.13)	\$91,098.97
3208	4/7/2020	\$42,161,874.03		0.0001746830	\$7,380.88	\$98,479.85
3208	4/8/2020	\$42,147,210.45	\$55,374.13	0.0001206835	\$5,091.68	\$48,197.40
3208	4/9/2020	\$42,147,210.45		-0.0005790109	(\$24,431.60)	\$23,765.80
3208	4/10/2020	\$42,145,471.41		0.0000000000	\$0.00	\$23,765.80
3208	4/11/2020	\$42,145,471.41		0.0000000000	\$0.00	\$23,765.80
3208	4/12/2020	\$42,145,471.41		0.0000000000	\$0.00	\$23,765.80
3208	4/13/2020	\$42,145,473.63		0.0001941600	\$8,187.58	\$31,953.38
3208	4/14/2020	\$42,145,473.63		0.0002254130	\$9,507.34	\$41,460.72
3208	4/15/2020	\$42,145,473.63		0.0002054063	\$8,665.46	\$50,126.18
3208	4/16/2020	\$42,144,730.31		0.0000882066	\$3,721.86	\$53,848.04
3208	4/17/2020	\$42,144,730.31		0.0000792537	\$3,344.39	\$57,192.43
3208	4/18/2020	\$42,144,730.31		0.0000000000	\$0.00	\$57,192.43
3208	4/19/2020	\$42,144,730.31		0.0000000000	\$0.00	\$57,192.43
3208	4/20/2020	\$42,144,730.31		0.0000239483	\$1,010.66	\$58,203.09
3208	4/21/2020	\$42,144,730.31		0.0000574868	\$2,426.11	\$60,629.20
3208	4/22/2020	\$42,144,730.31		0.0000338967	\$1,430.62	\$62,059.82
3208	4/23/2020	\$42,144,730.31		0.0000286224	\$1,208.06	\$63,267.88
3208	4/24/2020	\$42,144,730.31		0.0001294369	\$5,463.27	\$68,731.15
3208	4/25/2020	\$42,144,730.31		0.0000000000	\$0.00	\$68,731.15
3208	4/26/2020	\$42,144,730.31		0.0000000000	\$0.00	\$68,731.15
3208	4/27/2020	\$42,144,730.31		-0.0000306020	(\$1,291.82)	\$67,439.33
3208	4/28/2020	\$42,143,908.92		0.0002089992	\$8,822.14	\$76,261.47
3208	4/29/2020	\$42,142,475.58		0.0000901411	\$3,805.64	\$80,067.11
3208	4/30/2020	\$42,142,475.58		0.0001372850	\$5,796.52	\$85,863.63

Monthly Account Totals: \$55,374.13 \$85,863.63

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