

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	5/1/2020	\$42,142,475.58		-0.0000224590	(\$948.41)	\$84,915.22
3208	5/2/2020	\$42,142,475.58		0.0000000000	\$0.00	\$84,915.22
3208	5/3/2020	\$42,142,475.58		0.0000000000	\$0.00	\$84,915.22
3208	5/4/2020	\$42,138,886.14		0.0000787540	\$3,325.29	\$88,240.51
3208	5/5/2020	\$42,138,886.14		0.0000516595	\$2,181.43	\$90,421.94
3208	5/6/2020	\$42,135,726.78		0.0000390922	\$1,650.71	\$92,072.65
3208	5/7/2020	\$42,135,726.78		0.0002608460	\$11,014.95	\$103,087.60
3208	5/8/2020	\$42,135,726.78	\$85,863.63	0.0000438832	\$1,849.81	\$19,073.78
3208	5/9/2020	\$42,135,726.78		0.0000000000	\$0.00	\$19,073.78
3208	5/10/2020	\$42,135,726.78		0.0000000000	\$0.00	\$19,073.78
3208	5/11/2020	\$42,135,726.78		-0.0000778106	(\$3,280.09)	\$15,793.69
3208	5/12/2020	\$42,135,659.11		0.0001106550	\$4,664.27	\$20,457.96
3208	5/13/2020	\$42,107,451.93		0.0000839873	\$3,538.21	\$23,996.17
3208	5/14/2020	\$42,107,451.93		0.0000669150	\$2,819.23	\$26,815.40
3208	5/15/2020	\$42,107,451.93		0.0000641725	\$2,703.86	\$29,519.26
3208	5/16/2020	\$42,107,451.93		0.0000000000	\$0.00	\$29,519.26
3208	5/17/2020	\$42,107,451.93		0.0000000000	\$0.00	\$29,519.26
3208	5/18/2020	\$42,107,413.39		-0.0000726330	(\$3,060.53)	\$26,458.73
3208	5/19/2020	\$42,107,413.39		0.0001117000	\$4,706.35	\$31,165.08
3208	5/20/2020	\$42,107,413.39		0.0001289180	\$5,432.42	\$36,597.50
3208	5/21/2020	\$42,107,413.39		0.0000286015	\$1,205.38	\$37,802.88
3208	5/22/2020	\$42,107,413.39		0.0000595160	\$2,508.31	\$40,311.19
3208	5/23/2020	\$42,107,413.39		0.0000000000	\$0.00	\$40,311.19
3208	5/24/2020	\$42,107,413.39		0.0000000000	\$0.00	\$40,311.19
3208	5/25/2020	\$42,107,413.39		0.0000000000	\$0.00	\$40,311.19
3208	5/26/2020	\$42,107,413.39		0.0000227402	\$958.45	\$41,269.64
3208	5/27/2020	\$42,100,553.47		0.0000587073	\$2,474.03	\$43,743.67
3208	5/28/2020	\$42,100,553.47		0.0000569991	\$2,402.19	\$46,145.86
3208	5/29/2020	\$42,089,831.72		0.0001381290	\$5,820.20	\$51,966.06
3208	5/30/2020	\$42,089,831.72		0.0000000000	\$0.00	\$51,966.06
3208	5/31/2020	\$42,089,831.72		0.0000000000	\$0.00	\$51,966.06

Monthly Account Totals: **\$85,863.63** **\$51,966.06**

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