

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	6/1/2020	\$42,089,805.22		0.0000291760	\$1,229.53	\$53,195.59
3208	6/2/2020	\$42,087,897.10		0.0000068685	\$289.45	\$53,485.04
3208	6/3/2020	\$42,087,897.10	\$51,966.06	-0.0000755229	(\$3,178.71)	(\$1,659.73)
3208	6/4/2020	\$42,086,856.12		0.0000584273	\$2,458.92	\$799.19
3208	6/5/2020	\$42,086,856.12		0.0000058990	\$248.28	\$1,047.47
3208	6/6/2020	\$42,086,856.12		0.0000000000	\$0.00	\$1,047.47
3208	6/7/2020	\$42,086,856.12		0.0000000000	\$0.00	\$1,047.47
3208	6/8/2020	\$42,086,856.12		-0.0000005783	(\$24.34)	\$1,023.13
3208	6/9/2020	\$42,086,856.12		0.0001239235	\$5,215.68	\$6,238.81
3208	6/10/2020	\$42,083,891.36		0.0001418137	\$5,968.96	\$12,207.77
3208	6/11/2020	\$42,083,891.36		0.0000347337	\$1,462.15	\$13,669.92
3208	6/12/2020	\$42,083,891.36		-0.0000324249	(\$1,365.01)	\$12,304.91
3208	6/13/2020	\$42,083,891.36		0.0000000000	\$0.00	\$12,304.91
3208	6/14/2020	\$42,083,891.36		0.0000000000	\$0.00	\$12,304.91
3208	6/15/2020	\$42,083,892.07		-0.0000116357	(\$489.82)	\$11,815.09
3208	6/16/2020	\$42,083,892.07		-0.0000128158	(\$539.49)	\$11,275.60
3208	6/17/2020	\$42,080,339.70		0.0000734477	\$3,091.53	\$14,367.13
3208	6/18/2020	\$42,079,358.57		0.0000497851	\$2,095.64	\$16,462.77
3208	6/19/2020	\$42,079,358.57		0.0000628475	\$2,645.62	\$19,108.39
3208	6/20/2020	\$42,079,358.57		0.0000000000	\$0.00	\$19,108.39
3208	6/21/2020	\$42,079,358.57		0.0000000000	\$0.00	\$19,108.39
3208	6/22/2020	\$42,079,358.57		0.0000101837	\$428.72	\$19,537.11
3208	6/23/2020	\$42,079,358.57		0.0000363990	\$1,532.36	\$21,069.47
3208	6/24/2020	\$42,076,820.96		0.0000287314	\$1,209.53	\$22,279.00
3208	6/25/2020	\$42,076,496.81		0.0000225611	\$949.79	\$23,228.79
3208	6/26/2020	\$42,075,808.69		0.0000993329	\$4,181.82	\$27,410.61
3208	6/27/2020	\$42,075,808.69		0.0000000000	\$0.00	\$27,410.61
3208	6/28/2020	\$42,075,808.69		0.0000000000	\$0.00	\$27,410.61
3208	6/29/2020	\$42,075,808.69		0.0000322536	\$1,357.98	\$28,768.59
3208	6/30/2020	\$42,075,216.63		0.0000150119	\$632.06	\$29,400.65

Monthly Account Totals: **\$51,966.06** **\$29,400.65**

Account Totals: **\$51,966.06** **\$29,400.65**