

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	8/1/2020	\$42,054,568.33		0.0000000000	\$0.00	\$163,334.08
3208	8/2/2020	\$42,054,568.33		0.0000000000	\$0.00	\$163,334.08
3208	8/3/2020	\$42,054,568.33		-0.0000981803	(\$4,144.97)	\$159,189.11
3208	8/4/2020	\$42,054,568.33		0.0006223714	\$26,272.64	\$185,461.75
3208	8/5/2020	\$42,054,532.39		-0.0001543065	(\$6,517.91)	\$178,943.84
3208	8/6/2020	\$42,051,471.60	\$163,334.08	0.0002247597	\$9,454.98	\$25,064.74
3208	8/7/2020	\$42,051,471.60		-0.0002500610	(\$10,521.70)	\$14,543.04
3208	8/8/2020	\$42,051,471.60		0.0000000000	\$0.00	\$14,543.04
3208	8/9/2020	\$42,051,471.60		0.0000000000	\$0.00	\$14,543.04
3208	8/10/2020	\$42,051,473.66		-0.0001688246	(\$7,101.78)	\$7,441.26
3208	8/11/2020	\$42,051,473.66		-0.0010757857	(\$45,246.38)	(\$37,805.12)
3208	8/12/2020	\$42,048,556.05		-0.0001232377	(\$5,177.31)	(\$42,982.43)
3208	8/13/2020	\$42,046,543.03		-0.0005816219	(\$24,430.19)	(\$67,412.62)
3208	8/14/2020	\$42,046,543.95		-0.0000552237	(\$2,318.24)	(\$69,730.86)
3208	8/15/2020	\$42,046,543.95		0.0000000000	\$0.00	(\$69,730.86)
3208	8/16/2020	\$42,046,543.95		0.0000000000	\$0.00	(\$69,730.86)
3208	8/17/2020	\$42,046,358.12		0.0001173424	\$4,925.64	(\$64,805.22)
3208	8/18/2020	\$42,046,358.12		0.0001394176	\$5,852.97	(\$58,952.25)
3208	8/19/2020	\$42,044,599.98		-0.0000874549	(\$3,671.85)	(\$62,624.10)
3208	8/20/2020	\$42,044,599.98		0.0002771692	\$11,636.11	(\$50,987.99)
3208	8/21/2020	\$42,044,599.98		0.0001723957	\$7,239.52	(\$43,748.47)
3208	8/22/2020	\$42,044,599.98		0.0000000000	\$0.00	(\$43,748.47)
3208	8/23/2020	\$42,044,599.98		0.0000000000	\$0.00	(\$43,748.47)
3208	8/24/2020	\$42,044,599.96		-0.0000356988	(\$1,499.38)	(\$45,247.85)
3208	8/25/2020	\$42,044,599.96		-0.0004362201	(\$18,320.96)	(\$63,568.81)
3208	8/26/2020	\$42,044,599.96		-0.0001873198	(\$7,863.88)	(\$71,432.69)
3208	8/27/2020	\$42,044,454.84		-0.0007881060	(\$33,079.19)	(\$104,511.88)
3208	8/28/2020	\$42,044,454.84		0.0002275852	\$9,544.91	(\$94,966.97)
3208	8/29/2020	\$42,044,454.84		0.0000000000	\$0.00	(\$94,966.97)
3208	8/30/2020	\$42,044,454.84		0.0000000000	\$0.00	(\$94,966.97)
3208	8/31/2020	\$42,041,618.73		0.0004920244	\$20,638.78	(\$74,328.19)
Monthly Account Totals:			\$163,334.08		(\$74,328.19)	
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