

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	9/1/2020	\$42,035,561.81		0.0005546721	\$23,274.73	(\$51,053.46)
3208	9/2/2020	\$42,031,082.41		0.0005116463	\$21,478.93	(\$29,574.53)
3208	9/3/2020	\$42,001,857.61		0.0002952195	\$12,391.04	(\$17,183.49)
3208	9/4/2020	\$42,001,857.61		-0.0014266673	(\$59,898.16)	(\$77,081.65)
3208	9/5/2020	\$42,001,857.61		0.0000000000	\$0.00	(\$77,081.65)
3208	9/6/2020	\$42,001,857.61		0.0000000000	\$0.00	(\$77,081.65)
3208	9/7/2020	\$42,001,857.61		0.0000000000	\$0.00	(\$77,081.65)
3208	9/8/2020	\$42,001,859.83		0.0002165373	\$9,078.28	(\$68,003.37)
3208	9/9/2020	\$42,001,859.83	(\$74,328.19)	-0.0002876664	(\$12,084.34)	(\$5,759.52)
3208	9/10/2020	\$42,001,859.83		0.0002806210	\$11,784.99	\$6,025.47
3208	9/11/2020	\$42,001,859.83		0.0002906102	\$12,207.92	\$18,233.39
3208	9/12/2020	\$42,001,859.83		0.0000000000	\$0.00	\$18,233.39
3208	9/13/2020	\$42,001,859.83		0.0000000000	\$0.00	\$18,233.39
3208	9/14/2020	\$42,001,859.83		0.0000346484	\$1,455.93	\$19,689.32
3208	9/15/2020	\$42,000,582.04		-0.0000858677	(\$3,608.18)	\$16,081.14
3208	9/16/2020	\$41,996,859.85		-0.0000835529	(\$3,510.30)	\$12,570.84
3208	9/17/2020	\$41,996,859.85		0.0001460837	\$6,136.89	\$18,707.73
3208	9/18/2020	\$41,996,859.85		-0.0001246277	(\$5,236.30)	\$13,471.43
3208	9/19/2020	\$41,996,859.85		0.0000000000	\$0.00	\$13,471.43
3208	9/20/2020	\$41,996,859.85		0.0000000000	\$0.00	\$13,471.43
3208	9/21/2020	\$41,996,859.84		0.0001012530	\$4,253.67	\$17,725.10
3208	9/22/2020	\$41,996,859.84		0.0000876722	\$3,683.51	\$21,408.61
3208	9/23/2020	\$41,996,859.84		-0.0002010267	(\$8,446.79)	\$12,961.82
3208	9/24/2020	\$41,996,859.84		-0.0001194659	(\$5,018.74)	\$7,943.08
3208	9/25/2020	\$41,996,859.84		-0.0001346217	(\$5,654.76)	\$2,288.32
3208	9/26/2020	\$41,996,859.84		0.0000000000	\$0.00	\$2,288.32
3208	9/27/2020	\$41,996,859.84		0.0000000000	\$0.00	\$2,288.32
3208	9/28/2020	\$41,996,859.84		-0.0000794584	(\$3,337.19)	(\$1,048.87)
3208	9/29/2020	\$41,996,859.84		0.0003242995	\$13,619.22	\$12,570.35
3208	9/30/2020	\$41,995,379.35		-0.0003656500	(\$15,360.21)	(\$2,789.86)

Monthly Account Totals: (\$74,328.19) (\$2,789.86)

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