

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	12/1/2020	\$43,752,016.87		-0.0007736755	(\$33,940.63)	\$83,376.01
3208	12/2/2020	\$43,752,016.87		-0.0000692705	(\$3,036.50)	\$80,339.51
3208	12/3/2020	\$43,752,016.87	\$117,316.64	0.0005099883	\$22,294.16	(\$14,682.97)
3208	12/4/2020	\$43,752,016.87		-0.0005563351	(\$24,332.61)	(\$39,015.58)
3208	12/5/2020	\$43,752,016.87		0.0000000000	\$0.00	(\$39,015.58)
3208	12/6/2020	\$43,752,016.87		0.0000000000	\$0.00	(\$39,015.58)
3208	12/7/2020	\$43,752,016.87		0.0003503470	\$15,314.72	(\$23,700.86)
3208	12/8/2020	\$43,752,016.87		0.0000897362	\$3,924.01	(\$19,776.85)
3208	12/9/2020	\$43,751,480.03		-0.0005116243	(\$22,374.20)	(\$42,151.05)
3208	12/10/2020	\$43,751,480.03		0.0005958159	\$26,042.71	(\$16,108.34)
3208	12/11/2020	\$43,751,480.03		0.0002079722	\$9,095.74	(\$7,012.60)
3208	12/12/2020	\$43,751,480.03		0.0000000000	\$0.00	(\$7,012.60)
3208	12/13/2020	\$43,751,480.03		0.0000000000	\$0.00	(\$7,012.60)
3208	12/14/2020	\$43,751,480.03		0.0000129873	\$568.12	(\$6,444.48)
3208	12/15/2020	\$43,751,508.38		-0.0002513556	(\$10,995.57)	(\$17,440.05)
3208	12/16/2020	\$43,751,508.38		0.0001622908	\$7,097.64	(\$10,342.41)
3208	12/17/2020	\$43,751,508.38		-0.0000378398	(\$1,655.16)	(\$11,997.57)
3208	12/18/2020	\$43,751,508.38		-0.0001066034	(\$4,662.78)	(\$16,660.35)
3208	12/19/2020	\$43,751,508.38		0.0000000000	\$0.00	(\$16,660.35)
3208	12/20/2020	\$43,751,508.38		0.0000000000	\$0.00	(\$16,660.35)
3208	12/21/2020	\$43,751,508.38		0.0000210111	\$918.92	(\$15,741.43)
3208	12/22/2020	\$43,751,508.38		0.0003346044	\$14,634.18	(\$1,107.25)
3208	12/23/2020	\$43,413,610.77		-0.0004248970	(\$18,445.84)	(\$19,553.09)
3208	12/24/2020	\$43,413,610.77		0.0004063237	\$17,632.03	(\$1,921.06)
3208	12/25/2020	\$43,413,610.77		0.0000000000	\$0.00	(\$1,921.06)
3208	12/26/2020	\$43,413,610.77		0.0000000000	\$0.00	(\$1,921.06)
3208	12/27/2020	\$43,413,610.77		0.0000000000	\$0.00	(\$1,921.06)
3208	12/28/2020	\$43,413,610.77		0.0000639483	\$2,776.10	\$855.04
3208	12/29/2020	\$43,413,610.77		0.0000434966	\$1,888.38	\$2,743.42
3208	12/30/2020	\$43,413,610.77		0.0001861206	\$8,080.68	\$10,824.10
3208	12/31/2020	\$43,413,610.77		0.0002463182	\$10,696.23	\$21,520.33

Monthly Account Totals: **\$117,316.64** **\$21,520.33**

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