

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	1/1/2021	\$43,413,610.77		0.0000000000	\$0.00	\$21,520.33
3208	1/2/2021	\$43,413,610.77		0.0000000000	\$0.00	\$21,520.33
3208	1/3/2021	\$43,413,610.77		0.0000000000	\$0.00	\$21,520.33
3208	1/4/2021	\$43,413,610.77		0.0000121306	\$526.89	\$22,047.22
3208	1/5/2021	\$43,413,610.77		-0.0006426300	(\$27,913.06)	(\$5,865.84)
3208	1/6/2021	\$43,413,610.77	\$21,520.33	-0.0010782832	(\$46,782.64)	(\$74,168.81)
3208	1/7/2021	\$43,411,504.07		-0.0001286992	(\$5,577.48)	(\$79,746.29)
3208	1/8/2021	\$43,411,504.07		-0.0002560213	(\$11,093.85)	(\$90,840.14)
3208	1/9/2021	\$43,411,504.07		0.0000000000	\$0.00	(\$90,840.14)
3208	1/10/2021	\$43,411,504.07		0.0000000000	\$0.00	(\$90,840.14)
3208	1/11/2021	\$43,411,504.04		-0.0002871782	(\$12,440.75)	(\$103,280.89)
3208	1/12/2021	\$43,411,504.04		-0.0000226353	(\$980.29)	(\$104,261.18)
3208	1/13/2021	\$43,411,504.04		0.0007809831	\$33,822.22	(\$70,438.96)
3208	1/14/2021	\$43,411,504.04		-0.0003445574	(\$14,933.48)	(\$85,372.44)
3208	1/15/2021	\$43,411,504.04		0.0004302825	\$18,642.48	(\$66,729.96)
3208	1/16/2021	\$43,411,504.04		0.0000000000	\$0.00	(\$66,729.96)
3208	1/17/2021	\$43,411,504.04		0.0000000000	\$0.00	(\$66,729.96)
3208	1/18/2021	\$43,411,504.04		0.0000000000	\$0.00	(\$66,729.96)
3208	1/19/2021	\$43,411,504.04		0.0001231028	\$5,335.86	(\$61,394.10)
3208	1/20/2021	\$43,411,407.93		0.0000119777	\$519.23	(\$60,874.87)
3208	1/21/2021	\$43,409,974.83		-0.0003255274	(\$14,111.32)	(\$74,986.19)
3208	1/22/2021	\$43,409,974.83		0.0001037505	\$4,496.03	(\$70,490.16)
3208	1/23/2021	\$43,409,974.83		0.0000000000	\$0.00	(\$70,490.16)
3208	1/24/2021	\$43,409,974.83		0.0000000000	\$0.00	(\$70,490.16)
3208	1/25/2021	\$43,409,959.70		0.0004739152	\$20,539.23	(\$49,950.93)
3208	1/26/2021	\$43,409,959.70		-0.0000150635	(\$653.15)	(\$50,604.08)
3208	1/27/2021	\$43,409,959.70		0.0001701161	\$7,376.12	(\$43,227.96)
3208	1/28/2021	\$43,410,002.30		-0.0003413691	(\$14,804.08)	(\$58,032.04)
3208	1/29/2021	\$43,405,676.84		-0.0003270308	(\$14,176.01)	(\$72,208.05)
3208	1/30/2021	\$43,405,676.84		0.0000000000	\$0.00	(\$72,208.05)
3208	1/31/2021	\$43,405,676.84		0.0000000000	\$0.00	(\$72,208.05)
Monthly Account Totals:			\$21,520.33		(\$72,208.05)	
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