

# 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	2/1/2020	\$42,177,107.49		0.0000000000	\$0.00	\$105,086.69
3208	2/2/2020	\$42,177,107.49		0.0000000000	\$0.00	\$105,086.69
3208	2/3/2020	\$42,177,107.56		0.0000602044	\$2,545.57	\$107,632.26
3208	2/4/2020	\$42,177,107.56		-0.0001833638	(\$7,753.49)	\$99,878.77
3208	2/5/2020	\$42,176,578.89	\$105,086.69	-0.0000671015	(\$2,829.76)	(\$8,037.68)
3208	2/6/2020	\$42,176,484.78		0.0000474553	\$2,001.12	(\$6,036.56)
3208	2/7/2020	\$42,176,484.78		0.0003397051	\$14,325.52	\$8,288.96
3208	2/8/2020	\$42,176,484.78		0.0000000000	\$0.00	\$8,288.96
3208	2/9/2020	\$42,176,484.78		0.0000000000	\$0.00	\$8,288.96
3208	2/10/2020	\$42,175,997.13		0.0001439057	\$6,070.56	\$14,359.52
3208	2/11/2020	\$42,173,019.92		-0.0000847961	(\$3,577.33)	\$10,782.19
3208	2/12/2020	\$42,171,161.15		-0.0000507493	(\$2,140.70)	\$8,641.49
3208	2/13/2020	\$42,171,161.15		0.0000662260	\$2,793.40	\$11,434.89
3208	2/14/2020	\$42,171,161.15		0.0002613491	\$11,024.38	\$22,459.27
3208	2/15/2020	\$42,171,161.15		0.0000000000	\$0.00	\$22,459.27
3208	2/16/2020	\$42,171,161.15		0.0000000000	\$0.00	\$22,459.27
3208	2/17/2020	\$42,171,161.15		0.0000000000	\$0.00	\$22,459.27
3208	2/18/2020	\$42,168,474.12		0.0000817827	\$3,450.49	\$25,909.76
3208	2/19/2020	\$42,168,474.12		-0.0000095132	(\$401.40)	\$25,508.36
3208	2/20/2020	\$42,168,474.12		0.0001620513	\$6,837.59	\$32,345.95
3208	2/21/2020	\$42,168,474.12		0.0002683965	\$11,326.55	\$43,672.50
3208	2/22/2020	\$42,168,474.12		0.0000000000	\$0.00	\$43,672.50
3208	2/23/2020	\$42,168,474.12		0.0000000000	\$0.00	\$43,672.50
3208	2/24/2020	\$42,168,474.12		0.0003508445	\$14,809.90	\$58,482.40
3208	2/25/2020	\$42,168,474.12		0.0002576898	\$10,881.46	\$69,363.86
3208	2/26/2020	\$42,166,096.92		0.0001949240	\$8,232.70	\$77,596.56
3208	2/27/2020	\$42,166,096.92		0.0001613681	\$6,816.78	\$84,413.34
3208	2/28/2020	\$42,165,853.92		0.0008489062	\$35,866.51	\$120,279.85
<b>Monthly Account Totals:</b>			<b>\$105,086.69</b>		<b>\$120,279.85</b>	
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