

# 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	10/1/2020	\$41,995,379.35		0.0001628742	\$6,839.51	\$4,049.65
3208	10/2/2020	\$41,995,379.35	(\$2,789.86)	-0.0001603293	(\$6,734.19)	\$105.32
3208	10/3/2020	\$41,995,379.35		0.0000000000	\$0.00	\$105.32
3208	10/4/2020	\$41,995,379.35		0.0000000000	\$0.00	\$105.32
3208	10/5/2020	\$41,975,896.12		-0.0007120553	(\$29,889.23)	(\$29,783.91)
3208	10/6/2020	\$41,975,896.12		0.0004944734	\$20,741.24	(\$9,042.67)
3208	10/7/2020	\$41,975,896.12		-0.0005977655	(\$25,086.34)	(\$34,129.01)
3208	10/8/2020	\$41,975,896.12		0.0003373651	\$14,149.69	(\$19,979.32)
3208	10/9/2020	\$41,975,896.12		-0.0000129316	(\$542.56)	(\$20,521.88)
3208	10/10/2020	\$41,975,896.12		0.0000000000	\$0.00	(\$20,521.88)
3208	10/11/2020	\$41,975,896.12		0.0000000000	\$0.00	(\$20,521.88)
3208	10/12/2020	\$41,975,896.12		0.0001021955	\$4,287.65	(\$16,234.23)
3208	10/13/2020	\$43,756,928.02		0.0005692481	\$24,899.31	\$8,665.08
3208	10/14/2020	\$43,755,064.58		0.0000948800	\$4,152.30	\$12,817.38
3208	10/15/2020	\$43,755,064.58		-0.0001602472	(\$7,013.68)	\$5,803.70
3208	10/16/2020	\$43,755,064.58		0.0000048575	\$212.57	\$6,016.27
3208	10/17/2020	\$43,755,064.58		0.0000000000	\$0.00	\$6,016.27
3208	10/18/2020	\$43,755,064.58		0.0000000000	\$0.00	\$6,016.27
3208	10/19/2020	\$43,755,064.58		-0.0001651765	(\$7,228.30)	(\$1,212.03)
3208	10/20/2020	\$43,755,064.61		-0.0004930674	(\$21,573.60)	(\$22,785.63)
3208	10/21/2020	\$43,755,064.61		-0.0001320946	(\$5,776.80)	(\$28,562.43)
3208	10/22/2020	\$43,755,064.61		-0.0003016843	(\$13,191.60)	(\$41,754.03)
3208	10/23/2020	\$43,755,064.61		0.0002136846	\$9,340.86	(\$32,413.17)
3208	10/24/2020	\$43,755,064.61		0.0000000000	\$0.00	(\$32,413.17)
3208	10/25/2020	\$43,755,064.61		0.0000000000	\$0.00	(\$32,413.17)
3208	10/26/2020	\$43,755,064.61		0.0004239166	\$18,534.76	(\$13,878.41)
3208	10/27/2020	\$43,755,064.61		0.0003380188	\$14,785.34	\$906.93
3208	10/28/2020	\$43,754,291.80		-0.0001998969	(\$8,746.53)	(\$7,839.60)
3208	10/29/2020	\$43,754,134.73		-0.0006144766	(\$26,881.07)	(\$34,720.67)
3208	10/30/2020	\$43,754,134.73		-0.0001958661	(\$8,563.15)	(\$43,283.82)

**Monthly Account Totals:** (\$2,789.86) (\$43,283.82)

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