

# 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	11/1/2020	\$43,754,134.73		0.0000000000	\$0.00	(\$43,283.82)
3208	11/2/2020	\$43,754,128.83		0.0003203167	\$14,001.31	(\$29,282.51)
3208	11/3/2020	\$43,754,041.15	(\$43,283.82)	-0.0002571350	(\$11,254.30)	\$2,747.01
3208	11/4/2020	\$43,754,041.15		0.0014516345	\$63,518.86	\$66,265.87
3208	11/5/2020	\$43,754,041.15		0.0003009054	\$13,185.77	\$79,451.64
3208	11/6/2020	\$43,754,041.15		-0.0004841476	(\$21,221.88)	\$58,229.76
3208	11/7/2020	\$43,754,041.15		0.0000000000	\$0.00	\$58,229.76
3208	11/8/2020	\$43,754,041.15		0.0000000000	\$0.00	\$58,229.76
3208	11/9/2020	\$43,754,041.15		-0.0010840611	(\$47,495.18)	\$10,734.58
3208	11/10/2020	\$43,754,041.15		-0.0001623093	(\$7,103.43)	\$3,631.15
3208	11/11/2020	\$43,754,041.15		0.0003653871	\$15,988.49	\$19,619.64
3208	11/12/2020	\$43,753,886.58		0.0005831862	\$25,528.10	\$45,147.74
3208	11/13/2020	\$43,753,886.58		-0.0000292690	(\$1,281.95)	\$43,865.79
3208	11/14/2020	\$43,753,886.58		0.0000000000	\$0.00	\$43,865.79
3208	11/15/2020	\$43,753,886.58		0.0000000000	\$0.00	\$43,865.79
3208	11/16/2020	\$43,753,886.56		-0.0000182733	(\$800.33)	\$43,065.46
3208	11/17/2020	\$43,753,886.56		0.0004583803	\$20,075.66	\$63,141.12
3208	11/18/2020	\$43,753,886.56		0.0001379990	\$6,046.71	\$69,187.83
3208	11/19/2020	\$43,753,886.56		0.0004341058	\$19,023.85	\$88,211.68
3208	11/20/2020	\$43,753,886.56		0.0004832673	\$21,187.45	\$109,399.13
3208	11/21/2020	\$43,753,886.56		0.0000000000	\$0.00	\$109,399.13
3208	11/22/2020	\$43,753,886.56		0.0000000000	\$0.00	\$109,399.13
3208	11/23/2020	\$43,752,384.63		-0.0003468049	(\$15,211.48)	\$94,187.65
3208	11/24/2020	\$43,752,384.63		-0.0002249953	(\$9,865.27)	\$84,322.38
3208	11/25/2020	\$43,752,053.58		-0.0000183932	(\$806.29)	\$83,516.09
3208	11/26/2020	\$43,752,053.58		0.0000000000	\$0.00	\$83,516.09
3208	11/27/2020	\$43,752,053.58		0.0006086939	\$26,682.44	\$110,198.53
3208	11/28/2020	\$43,752,053.58		0.0000000000	\$0.00	\$110,198.53
3208	11/29/2020	\$43,752,053.58		0.0000000000	\$0.00	\$110,198.53
3208	11/30/2020	\$43,752,053.58		0.0001622832	\$7,118.11	\$117,316.64

**Monthly Account Totals:** (\$43,283.82) \$117,316.64  
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