

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	1/1/2020	\$68,693.73		0.0000000000	\$0.00	\$105.94
3212	1/2/2020	\$68,749.37		0.0000790338	\$5.44	\$111.38
3212	1/3/2020	\$68,749.37		0.0003605932	\$24.83	\$136.21
3212	1/4/2020	\$68,749.37		0.0000000000	\$0.00	\$136.21
3212	1/5/2020	\$68,749.37		0.0000000000	\$0.00	\$136.21
3212	1/6/2020	\$68,749.37		-0.0000288300	(\$1.99)	\$134.22
3212	1/7/2020	\$68,749.37		0.0000802248	\$5.53	\$139.75
3212	1/8/2020	\$68,749.37		-0.0000433711	(\$2.99)	\$136.76
3212	1/9/2020	\$68,749.37		0.0000810648	\$5.58	\$142.34
3212	1/10/2020	\$68,749.37	\$105.94	0.0001953186	\$13.44	\$49.84
3212	1/11/2020	\$68,749.37		0.0000000000	\$0.00	\$49.84
3212	1/12/2020	\$68,749.37		0.0000000000	\$0.00	\$49.84
3212	1/13/2020	\$68,749.37		-0.0000172591	(\$1.19)	\$48.65
3212	1/14/2020	\$68,749.37		0.0000942195	\$6.48	\$55.13
3212	1/15/2020	\$68,749.37		0.0001216550	\$8.37	\$63.50
3212	1/16/2020	\$68,749.37		0.0000392833	\$2.70	\$66.20
3212	1/17/2020	\$68,749.37		0.0002074742	\$14.28	\$80.48
3212	1/18/2020	\$68,749.37		0.0000000000	\$0.00	\$80.48
3212	1/19/2020	\$68,749.37		0.0000000000	\$0.00	\$80.48
3212	1/20/2020	\$68,749.37		0.0000000000	\$0.00	\$80.48
3212	1/21/2020	\$68,749.37		0.0001825680	\$12.57	\$93.05
3212	1/22/2020	\$68,749.37		0.0000470087	\$3.24	\$96.29
3212	1/23/2020	\$69,129.83		0.0000935555	\$6.48	\$102.77
3212	1/24/2020	\$69,129.83		0.0002802947	\$19.41	\$122.18
3212	1/25/2020	\$69,129.83		0.0000000000	\$0.00	\$122.18
3212	1/26/2020	\$69,129.83		0.0000000000	\$0.00	\$122.18
3212	1/27/2020	\$69,129.83		0.0001839482	\$12.74	\$134.92
3212	1/28/2020	\$94,328.56		-0.0000485483	(\$4.59)	\$130.33
3212	1/29/2020	\$94,328.56		0.0001733183	\$16.37	\$146.70
3212	1/30/2020	\$94,328.56		0.0001906681	\$18.01	\$164.71
3212	1/31/2020	\$94,328.56		0.0002116864	\$20.00	\$184.71
Monthly Account Totals:			\$105.94		\$184.71	
Account Totals:			\$105.94		\$184.71	