

# 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	2/1/2020	\$94,328.56		0.0000000000	\$0.00	\$184.71
3212	2/2/2020	\$94,328.56		0.0000000000	\$0.00	\$184.71
3212	2/3/2020	\$94,328.56		0.0000602044	\$5.69	\$190.40
3212	2/4/2020	\$94,328.56		-0.0001833638	(\$17.33)	\$173.07
3212	2/5/2020	\$94,328.56	\$184.71	-0.0000671015	(\$6.33)	(\$17.97)
3212	2/6/2020	\$94,328.56		0.0000474553	\$4.48	(\$13.49)
3212	2/7/2020	\$94,328.56		0.0003397051	\$32.04	\$18.55
3212	2/8/2020	\$94,328.56		0.0000000000	\$0.00	\$18.55
3212	2/9/2020	\$94,328.56		0.0000000000	\$0.00	\$18.55
3212	2/10/2020	\$94,328.56		0.0001439057	\$13.58	\$32.13
3212	2/11/2020	\$94,148.24		-0.0000847961	(\$7.99)	\$24.14
3212	2/12/2020	\$94,148.24		-0.0000507493	(\$4.78)	\$19.36
3212	2/13/2020	\$94,148.24		0.0000662260	\$6.24	\$25.60
3212	2/14/2020	\$99,979.68		0.0002613491	\$26.14	\$51.74
3212	2/15/2020	\$99,979.68		0.0000000000	\$0.00	\$51.74
3212	2/16/2020	\$99,979.68		0.0000000000	\$0.00	\$51.74
3212	2/17/2020	\$99,979.68		0.0000000000	\$0.00	\$51.74
3212	2/18/2020	\$99,979.68		0.0000817827	\$8.18	\$59.92
3212	2/19/2020	\$99,979.68		-0.0000095132	(\$0.95)	\$58.97
3212	2/20/2020	\$100,016.45		0.0001620513	\$16.22	\$75.19
3212	2/21/2020	\$100,016.45		0.0002683965	\$26.86	\$102.05
3212	2/22/2020	\$100,016.45		0.0000000000	\$0.00	\$102.05
3212	2/23/2020	\$100,016.45		0.0000000000	\$0.00	\$102.05
3212	2/24/2020	\$100,016.45		0.0003508445	\$35.13	\$137.18
3212	2/25/2020	\$100,016.45		0.0002576898	\$25.81	\$162.99
3212	2/26/2020	\$101,582.11		0.0001949240	\$19.83	\$182.82
3212	2/27/2020	\$101,582.11		0.0001613681	\$16.42	\$199.24
3212	2/28/2020	\$101,582.11		0.0008489062	\$86.40	\$285.64
<b>Monthly Account Totals:</b>			<b>\$184.71</b>		<b>\$285.64</b>	
<b>Account Totals:</b>			<b>\$184.71</b>		<b>\$285.64</b>	