

# 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	3/1/2020	\$101,582.11		0.0000000000	\$0.00	\$285.64
3212	3/2/2020	\$101,582.11		0.0003522978	\$35.89	\$321.53
3212	3/3/2020	\$101,582.11		0.0003882096	\$39.56	\$361.09
3212	3/4/2020	\$101,582.11	\$285.64	0.0005518959	\$56.10	\$131.55
3212	3/5/2020	\$101,582.11		0.0001306504	\$13.29	\$144.84
3212	3/6/2020	\$101,582.11		0.0004594911	\$46.74	\$191.58
3212	3/7/2020	\$101,582.11		0.0000000000	\$0.00	\$191.58
3212	3/8/2020	\$101,582.11		0.0000000000	\$0.00	\$191.58
3212	3/9/2020	\$101,582.11		0.0003263109	\$33.21	\$224.79
3212	3/10/2020	\$101,582.11		-0.0007925938	(\$80.69)	\$144.10
3212	3/11/2020	\$101,582.11		-0.0001679728	(\$17.09)	\$127.01
3212	3/12/2020	\$101,582.11		-0.0006294488	(\$64.02)	\$62.99
3212	3/13/2020	\$108,022.06		-0.0004839106	(\$52.30)	\$10.69
3212	3/14/2020	\$108,022.06		0.0000000000	\$0.00	\$10.69
3212	3/15/2020	\$108,022.06		0.0000000000	\$0.00	\$10.69
3212	3/16/2020	\$108,022.06		-0.0000997189	(\$10.77)	(\$0.08)
3212	3/17/2020	\$105,383.55		-0.0007507837	(\$79.12)	(\$79.20)
3212	3/18/2020	\$105,795.30		-0.0013713667	(\$144.98)	(\$224.18)
3212	3/19/2020	\$108,433.81		-0.0006009205	(\$65.03)	(\$289.21)
3212	3/20/2020	\$108,433.81		-0.0007225581	(\$78.14)	(\$367.35)
3212	3/21/2020	\$108,433.81		0.0000000000	\$0.00	(\$367.35)
3212	3/22/2020	\$108,433.81		0.0000000000	\$0.00	(\$367.35)
3212	3/23/2020	\$108,433.81		-0.0005191339	(\$56.10)	(\$423.45)
3212	3/24/2020	\$108,433.81		-0.0006339815	(\$68.48)	(\$491.93)
3212	3/25/2020	\$108,957.61		0.0008275807	\$89.76	(\$402.17)
3212	3/26/2020	\$108,957.61		0.0011769317	\$127.76	(\$274.41)
3212	3/27/2020	\$108,957.61		0.0012507237	\$135.93	(\$138.48)
3212	3/28/2020	\$108,957.61		0.0000000000	\$0.00	(\$138.48)
3212	3/29/2020	\$108,957.61		0.0000000000	\$0.00	(\$138.48)
3212	3/30/2020	\$108,957.61		0.0010864451	\$118.23	(\$20.25)
3212	3/31/2020	\$108,957.61		0.0015389612	\$167.65	\$147.40
<b>Monthly Account Totals:</b>			<b>\$285.64</b>		<b>\$147.40</b>	
<b>Account Totals:</b>			<b>\$285.64</b>		<b>\$147.40</b>	