

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	4/1/2020	\$108,957.61		0.0007020580	\$76.60	\$224.00
3212	4/2/2020	\$108,957.61		0.0001174408	\$12.82	\$236.82
3212	4/3/2020	\$109,581.01		0.0001457333	\$16.00	\$252.82
3212	4/4/2020	\$109,581.01		0.0000000000	\$0.00	\$252.82
3212	4/5/2020	\$109,581.01		0.0000000000	\$0.00	\$252.82
3212	4/6/2020	\$109,581.01		-0.0001191048	(\$13.08)	\$239.74
3212	4/7/2020	\$109,581.01		0.0001746830	\$19.18	\$258.92
3212	4/8/2020	\$109,581.01	\$147.40	0.0001206835	\$13.24	\$124.76
3212	4/9/2020	\$109,581.01		-0.0005790109	(\$63.52)	\$61.24
3212	4/10/2020	\$109,581.01		0.0000000000	\$0.00	\$61.24
3212	4/11/2020	\$109,581.01		0.0000000000	\$0.00	\$61.24
3212	4/12/2020	\$109,581.01		0.0000000000	\$0.00	\$61.24
3212	4/13/2020	\$109,581.01		0.0001941600	\$21.29	\$82.53
3212	4/14/2020	\$109,581.01		0.0002254130	\$24.72	\$107.25
3212	4/15/2020	\$109,581.01		0.0002054063	\$22.53	\$129.78
3212	4/16/2020	\$109,842.92		0.0000882066	\$9.70	\$139.48
3212	4/17/2020	\$109,842.92		0.0000792537	\$8.72	\$148.20
3212	4/18/2020	\$109,842.92		0.0000000000	\$0.00	\$148.20
3212	4/19/2020	\$109,842.92		0.0000000000	\$0.00	\$148.20
3212	4/20/2020	\$109,842.92		0.0000239483	\$2.63	\$150.83
3212	4/21/2020	\$109,842.92		0.0000574868	\$6.32	\$157.15
3212	4/22/2020	\$110,073.75		0.0000338967	\$3.74	\$160.89
3212	4/23/2020	\$110,073.75		0.0000286224	\$3.16	\$164.05
3212	4/24/2020	\$110,073.75		0.0001294369	\$14.27	\$178.32
3212	4/25/2020	\$110,073.75		0.0000000000	\$0.00	\$178.32
3212	4/26/2020	\$110,073.75		0.0000000000	\$0.00	\$178.32
3212	4/27/2020	\$110,073.75		-0.0000306020	(\$3.37)	\$174.95
3212	4/28/2020	\$110,073.75		0.0002089992	\$23.04	\$197.99
3212	4/29/2020	\$110,131.95		0.0000901411	\$9.95	\$207.94
3212	4/30/2020	\$110,131.95		0.0001372850	\$15.15	\$223.09
Monthly Account Totals:			\$147.40		\$223.09	
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