

# 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	5/1/2020	\$110,131.95		-0.0000224590	(\$2.48)	\$220.61
3212	5/2/2020	\$110,131.95		0.0000000000	\$0.00	\$220.61
3212	5/3/2020	\$110,131.95		0.0000000000	\$0.00	\$220.61
3212	5/4/2020	\$110,131.95		0.0000787540	\$8.69	\$229.30
3212	5/5/2020	\$110,726.01		0.0000516595	\$5.73	\$235.03
3212	5/6/2020	\$112,375.01		0.0000390922	\$4.40	\$239.43
3212	5/7/2020	\$112,375.01		0.0002608460	\$29.38	\$268.81
3212	5/8/2020	\$112,375.01	\$223.09	0.0000438832	\$4.93	\$50.65
3212	5/9/2020	\$112,375.01		0.0000000000	\$0.00	\$50.65
3212	5/10/2020	\$112,375.01		0.0000000000	\$0.00	\$50.65
3212	5/11/2020	\$112,375.01		-0.0000778106	(\$8.75)	\$41.90
3212	5/12/2020	\$112,375.01		0.0001106550	\$12.44	\$54.34
3212	5/13/2020	\$112,375.01		0.0000839873	\$9.44	\$63.78
3212	5/14/2020	\$112,375.01		0.0000669150	\$7.52	\$71.30
3212	5/15/2020	\$112,375.01		0.0000641725	\$7.22	\$78.52
3212	5/16/2020	\$112,375.01		0.0000000000	\$0.00	\$78.52
3212	5/17/2020	\$112,375.01		0.0000000000	\$0.00	\$78.52
3212	5/18/2020	\$112,375.01		-0.0000726330	(\$8.17)	\$70.35
3212	5/19/2020	\$112,375.01		0.0001117000	\$12.56	\$82.91
3212	5/20/2020	\$112,524.17		0.0001289180	\$14.52	\$97.43
3212	5/21/2020	\$118,854.88		0.0000286015	\$3.40	\$100.83
3212	5/22/2020	\$118,854.88		0.0000595160	\$7.08	\$107.91
3212	5/23/2020	\$118,854.88		0.0000000000	\$0.00	\$107.91
3212	5/24/2020	\$118,854.88		0.0000000000	\$0.00	\$107.91
3212	5/25/2020	\$118,854.88		0.0000000000	\$0.00	\$107.91
3212	5/26/2020	\$118,854.88		0.0000227402	\$2.71	\$110.62
3212	5/27/2020	\$118,854.88		0.0000587073	\$6.98	\$117.60
3212	5/28/2020	\$118,854.88		0.0000569991	\$6.78	\$124.38
3212	5/29/2020	\$118,854.88		0.0001381290	\$16.43	\$140.81
3212	5/30/2020	\$118,854.88		0.0000000000	\$0.00	\$140.81
3212	5/31/2020	\$118,854.88		0.0000000000	\$0.00	\$140.81
<b>Monthly Account Totals:</b>			<b>\$223.09</b>		<b>\$140.81</b>	
<b>Account Totals:</b>			<b>\$223.09</b>		<b>\$140.81</b>	