

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	6/1/2020	\$118,854.88		0.0000291760	\$3.47	\$144.28
3212	6/2/2020	\$118,854.88		0.0000068685	\$0.82	\$145.10
3212	6/3/2020	\$119,325.83	\$140.81	-0.0000755229	(\$9.01)	(\$4.72)
3212	6/4/2020	\$119,325.83		0.0000584273	\$6.97	\$2.25
3212	6/5/2020	\$119,325.83		0.0000058990	\$0.70	\$2.95
3212	6/6/2020	\$119,325.83		0.0000000000	\$0.00	\$2.95
3212	6/7/2020	\$119,325.83		0.0000000000	\$0.00	\$2.95
3212	6/8/2020	\$119,325.83		-0.0000005783	(\$0.07)	\$2.88
3212	6/9/2020	\$119,325.83		0.0001239235	\$14.79	\$17.67
3212	6/10/2020	\$119,325.83		0.0001418137	\$16.92	\$34.59
3212	6/11/2020	\$119,325.83		0.0000347337	\$4.15	\$38.74
3212	6/12/2020	\$119,325.83		-0.0000324249	(\$3.87)	\$34.87
3212	6/13/2020	\$119,325.83		0.0000000000	\$0.00	\$34.87
3212	6/14/2020	\$119,325.83		0.0000000000	\$0.00	\$34.87
3212	6/15/2020	\$119,325.83		-0.0000116357	(\$1.39)	\$33.48
3212	6/16/2020	\$119,325.83		-0.0000128158	(\$1.53)	\$31.95
3212	6/17/2020	\$119,325.83		0.0000734477	\$8.77	\$40.72
3212	6/18/2020	\$119,086.41		0.0000497851	\$5.93	\$46.65
3212	6/19/2020	\$162,496.38		0.0000628475	\$10.22	\$56.87
3212	6/20/2020	\$162,496.38		0.0000000000	\$0.00	\$56.87
3212	6/21/2020	\$162,496.38		0.0000000000	\$0.00	\$56.87
3212	6/22/2020	\$162,498.86		0.0000101837	\$1.66	\$58.53
3212	6/23/2020	\$162,498.86		0.0000363990	\$5.92	\$64.45
3212	6/24/2020	\$162,498.86		0.0000287314	\$4.67	\$69.12
3212	6/25/2020	\$163,681.80		0.0000225611	\$3.69	\$72.81
3212	6/26/2020	\$164,127.86		0.0000993329	\$16.31	\$89.12
3212	6/27/2020	\$164,127.86		0.0000000000	\$0.00	\$89.12
3212	6/28/2020	\$164,127.86		0.0000000000	\$0.00	\$89.12
3212	6/29/2020	\$166,926.50		0.0000322536	\$5.39	\$94.51
3212	6/30/2020	\$166,926.50		0.0000150119	\$2.51	\$97.02
Monthly Account Totals:			\$140.81		\$97.02	
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