

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	7/1/2020	\$167,355.83		0.0001081993	\$18.12	\$115.14
3212	7/2/2020	\$167,355.83		0.0004173382	\$69.89	\$185.03
3212	7/3/2020	\$167,355.83		0.0000000000	\$0.00	\$185.03
3212	7/4/2020	\$167,355.83		0.0000000000	\$0.00	\$185.03
3212	7/5/2020	\$167,355.83		0.0000000000	\$0.00	\$185.03
3212	7/6/2020	\$167,355.83		0.0000508885	\$8.53	\$193.56
3212	7/7/2020	\$167,355.83		0.0003788033	\$63.47	\$257.03
3212	7/8/2020	\$167,355.83	\$97.01	0.0000455903	\$7.64	\$167.66
3212	7/9/2020	\$167,355.83		0.0006949921	\$116.43	\$284.09
3212	7/10/2020	\$167,355.83		-0.0002648453	(\$44.40)	\$239.69
3212	7/11/2020	\$167,355.83		0.0000000000	\$0.00	\$239.69
3212	7/12/2020	\$167,355.83		0.0000000000	\$0.00	\$239.69
3212	7/13/2020	\$167,355.83		-0.0000312806	(\$5.24)	\$234.45
3212	7/14/2020	\$167,355.83		0.0003187569	\$53.42	\$287.87
3212	7/15/2020	\$167,355.83		-0.0000026987	(\$0.45)	\$287.42
3212	7/16/2020	\$167,355.83		0.0003842441	\$64.42	\$351.84
3212	7/17/2020	\$167,355.83		-0.0000277493	(\$4.65)	\$347.19
3212	7/18/2020	\$167,355.83		0.0000000000	\$0.00	\$347.19
3212	7/19/2020	\$167,355.83		0.0000000000	\$0.00	\$347.19
3212	7/20/2020	\$167,355.83		0.0002234957	\$37.48	\$384.67
3212	7/21/2020	\$167,355.83		0.0003383905	\$56.76	\$441.43
3212	7/22/2020	\$167,355.83		0.0002957033	\$49.62	\$491.05
3212	7/23/2020	\$167,355.83		0.0003196760	\$53.66	\$544.71
3212	7/24/2020	\$167,355.83	\$0.01	-0.0000523488	(\$8.79)	\$535.91
3212	7/25/2020	\$167,355.83		0.0000000000	\$0.00	\$535.91
3212	7/26/2020	\$167,355.83		0.0000000000	\$0.00	\$535.91
3212	7/27/2020	\$167,355.83		-0.0002607792	(\$43.78)	\$492.13
3212	7/28/2020	\$167,355.83		0.0003524797	\$59.16	\$551.29
3212	7/29/2020	\$167,355.83		0.0000427617	\$7.18	\$558.47
3212	7/30/2020	\$167,355.83		0.0004773566	\$80.15	\$638.62
3212	7/31/2020	\$167,355.83		0.0000661768	\$11.12	\$649.74
Monthly Account Totals:			\$97.02		\$649.74	
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