

# 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	9/1/2020	\$168,955.23		0.0005546721	\$93.55	(\$203.28)
3212	9/2/2020	\$168,955.23		0.0005116463	\$86.34	(\$116.94)
3212	9/3/2020	\$168,955.23		0.0002952195	\$49.84	(\$67.10)
3212	9/4/2020	\$168,955.23		-0.0014266673	(\$240.95)	(\$308.05)
3212	9/5/2020	\$168,955.23		0.0000000000	\$0.00	(\$308.05)
3212	9/6/2020	\$168,955.23		0.0000000000	\$0.00	(\$308.05)
3212	9/7/2020	\$168,955.23		0.0000000000	\$0.00	(\$308.05)
3212	9/8/2020	\$168,955.23		0.0002165373	\$36.52	(\$271.53)
3212	9/9/2020	\$168,955.23	(\$296.83)	-0.0002876664	(\$48.61)	(\$23.31)
3212	9/10/2020	\$168,955.23		0.0002806210	\$47.41	\$24.10
3212	9/11/2020	\$168,955.23		0.0002906102	\$49.11	\$73.21
3212	9/12/2020	\$168,955.23		0.0000000000	\$0.00	\$73.21
3212	9/13/2020	\$168,955.23		0.0000000000	\$0.00	\$73.21
3212	9/14/2020	\$168,955.23		0.0000346484	\$5.86	\$79.07
3212	9/15/2020	\$168,974.14		-0.0000858677	(\$14.52)	\$64.55
3212	9/16/2020	\$168,974.14		-0.0000835529	(\$14.12)	\$50.43
3212	9/17/2020	\$168,974.14		0.0001460837	\$24.69	\$75.12
3212	9/18/2020	\$168,974.14		-0.0001246277	(\$21.07)	\$54.05
3212	9/19/2020	\$168,974.14		0.0000000000	\$0.00	\$54.05
3212	9/20/2020	\$168,974.14		0.0000000000	\$0.00	\$54.05
3212	9/21/2020	\$169,032.34		0.0001012530	\$17.12	\$71.17
3212	9/22/2020	\$169,032.34		0.0000876722	\$14.83	\$86.00
3212	9/23/2020	\$169,232.35		-0.0002010267	(\$34.04)	\$51.96
3212	9/24/2020	\$169,232.35		-0.0001194659	(\$20.22)	\$31.74
3212	9/25/2020	\$169,232.35		-0.0001346217	(\$22.79)	\$8.95
3212	9/26/2020	\$169,232.35		0.0000000000	\$0.00	\$8.95
3212	9/27/2020	\$169,232.35		0.0000000000	\$0.00	\$8.95
3212	9/28/2020	\$169,232.35		-0.0000794584	(\$13.45)	(\$4.50)
3212	9/29/2020	\$169,232.35		0.0003242995	\$54.88	\$50.38
3212	9/30/2020	\$171,622.56		-0.0003656500	(\$62.77)	(\$12.39)

**Monthly Account Totals:** (\$296.83) (\$12.39)

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