

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	10/1/2020	\$171,622.56		0.0001628742	\$27.95	\$15.56
3212	10/2/2020	\$214,473.87	(\$12.39)	-0.0001603293	(\$34.39)	(\$6.44)
3212	10/3/2020	\$214,473.87		0.0000000000	\$0.00	(\$6.44)
3212	10/4/2020	\$214,473.87		0.0000000000	\$0.00	(\$6.44)
3212	10/5/2020	\$214,473.87		-0.0007120553	(\$152.71)	(\$159.15)
3212	10/6/2020	\$214,473.87		0.0004944734	\$105.97	(\$53.18)
3212	10/7/2020	\$214,473.87		-0.0005977655	(\$128.17)	(\$181.35)
3212	10/8/2020	\$214,473.87		0.0003373651	\$72.29	(\$109.06)
3212	10/9/2020	\$214,473.87		-0.0000129316	(\$2.77)	(\$111.83)
3212	10/10/2020	\$214,473.87		0.0000000000	\$0.00	(\$111.83)
3212	10/11/2020	\$214,473.87		0.0000000000	\$0.00	(\$111.83)
3212	10/12/2020	\$214,473.87		0.0001021955	\$21.91	(\$89.92)
3212	10/13/2020	\$47,118.04		0.0005692481	\$26.77	(\$63.15)
3212	10/14/2020	\$47,118.04		0.0000948800	\$4.46	(\$58.69)
3212	10/15/2020	\$49,943.02		-0.0001602472	(\$7.99)	(\$66.68)
3212	10/16/2020	\$49,943.02		0.0000048575	\$0.24	(\$66.44)
3212	10/17/2020	\$49,943.02		0.0000000000	\$0.00	(\$66.44)
3212	10/18/2020	\$49,943.02		0.0000000000	\$0.00	(\$66.44)
3212	10/19/2020	\$49,943.02		-0.0001651765	(\$8.24)	(\$74.68)
3212	10/20/2020	\$49,943.02		-0.0004930674	(\$24.59)	(\$99.27)
3212	10/21/2020	\$49,943.02		-0.0001320946	(\$6.58)	(\$105.85)
3212	10/22/2020	\$49,943.02		-0.0003016843	(\$15.04)	(\$120.89)
3212	10/23/2020	\$49,943.02		0.0002136846	\$10.65	(\$110.24)
3212	10/24/2020	\$49,943.02		0.0000000000	\$0.00	(\$110.24)
3212	10/25/2020	\$49,943.02		0.0000000000	\$0.00	(\$110.24)
3212	10/26/2020	\$49,943.02		0.0004239166	\$21.12	(\$89.12)
3212	10/27/2020	\$49,943.02		0.0003380188	\$16.85	(\$72.27)
3212	10/28/2020	\$49,943.02		-0.0001998969	(\$9.97)	(\$82.24)
3212	10/29/2020	\$58,486.82		-0.0006144766	(\$35.89)	(\$118.13)
3212	10/30/2020	\$58,486.82		-0.0001958661	(\$11.43)	(\$129.56)

Monthly Account Totals: (\$12.39) (\$129.56)

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