

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	11/1/2020	\$58,486.82		0.0000000000	\$0.00	(\$129.56)
3212	11/2/2020	\$58,486.82		0.0003203167	\$18.69	(\$110.87)
3212	11/3/2020	\$61,303.73	(\$129.56)	-0.0002571350	(\$15.77)	\$2.92
3212	11/4/2020	\$61,303.73		0.0014516345	\$88.99	\$91.91
3212	11/5/2020	\$61,303.73		0.0003009054	\$18.47	\$110.38
3212	11/6/2020	\$61,303.73		-0.0004841476	(\$29.73)	\$80.65
3212	11/7/2020	\$61,303.73		0.0000000000	\$0.00	\$80.65
3212	11/8/2020	\$61,303.73		0.0000000000	\$0.00	\$80.65
3212	11/9/2020	\$61,354.04		-0.0010840611	(\$66.60)	\$14.05
3212	11/10/2020	\$61,354.04		-0.0001623093	(\$9.96)	\$4.09
3212	11/11/2020	\$61,354.04		0.0003653871	\$22.42	\$26.51
3212	11/12/2020	\$61,354.04		0.0005831862	\$35.80	\$62.31
3212	11/13/2020	\$61,509.63		-0.0000292690	(\$1.80)	\$60.51
3212	11/14/2020	\$61,509.63		0.0000000000	\$0.00	\$60.51
3212	11/15/2020	\$61,509.63		0.0000000000	\$0.00	\$60.51
3212	11/16/2020	\$61,509.63		-0.0000182733	(\$1.13)	\$59.38
3212	11/17/2020	\$61,509.63		0.0004583803	\$28.22	\$87.60
3212	11/18/2020	\$61,509.63		0.0001379990	\$8.50	\$96.10
3212	11/19/2020	\$61,509.63		0.0004341058	\$26.74	\$122.84
3212	11/20/2020	\$61,509.63		0.0004832673	\$29.78	\$152.62
3212	11/21/2020	\$61,509.63		0.0000000000	\$0.00	\$152.62
3212	11/22/2020	\$61,509.63		0.0000000000	\$0.00	\$152.62
3212	11/23/2020	\$61,509.63		-0.0003468049	(\$21.38)	\$131.24
3212	11/24/2020	\$61,509.63		-0.0002249953	(\$13.87)	\$117.37
3212	11/25/2020	\$61,509.63		-0.0000183932	(\$1.13)	\$116.24
3212	11/26/2020	\$61,509.63		0.0000000000	\$0.00	\$116.24
3212	11/27/2020	\$61,509.63		0.0006086939	\$37.51	\$153.75
3212	11/28/2020	\$61,509.63		0.0000000000	\$0.00	\$153.75
3212	11/29/2020	\$61,509.63		0.0000000000	\$0.00	\$153.75
3212	11/30/2020	\$61,509.63		0.0001622832	\$10.01	\$163.76

Monthly Account Totals: (\$129.56) \$163.76
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