

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund No.: 3211

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	12/1/2020	\$603,761.50		-0.0007736755	(\$468.31)	\$1,081.31
3211	12/2/2020	\$603,761.50		-0.0000692705	(\$41.90)	\$1,039.41
3211	12/3/2020	\$614,737.11	\$1,549.62	0.0005099883	\$313.25	(\$196.96)
3211	12/4/2020	\$620,518.87		-0.0005563351	(\$345.11)	(\$542.07)
3211	12/5/2020	\$620,518.87		0.0000000000	\$0.00	(\$542.07)
3211	12/6/2020	\$620,518.87		0.0000000000	\$0.00	(\$542.07)
3211	12/7/2020	\$626,442.27		0.0003503470	\$219.28	(\$322.79)
3211	12/8/2020	\$628,986.05		0.0000897362	\$56.41	(\$266.38)
3211	12/9/2020	\$628,986.05		-0.0005116243	(\$321.67)	(\$588.05)
3211	12/10/2020	\$628,994.90		0.0005958159	\$374.41	(\$213.64)
3211	12/11/2020	\$629,937.96		0.0002079722	\$130.97	(\$82.67)
3211	12/12/2020	\$629,937.96		0.0000000000	\$0.00	(\$82.67)
3211	12/13/2020	\$629,937.96		0.0000000000	\$0.00	(\$82.67)
3211	12/14/2020	\$630,441.40		0.0000129873	\$8.19	(\$74.48)
3211	12/15/2020	\$635,746.39		-0.0002513556	(\$159.78)	(\$234.26)
3211	12/16/2020	\$637,123.77		0.0001622908	\$103.36	(\$130.90)
3211	12/17/2020	\$645,428.21		-0.0000378398	(\$24.42)	(\$155.32)
3211	12/18/2020	\$653,364.64		-0.0001066034	(\$69.63)	(\$224.95)
3211	12/19/2020	\$653,364.64		0.0000000000	\$0.00	(\$224.95)
3211	12/20/2020	\$653,364.64		0.0000000000	\$0.00	(\$224.95)
3211	12/21/2020	\$655,410.60		0.0000210111	\$13.77	(\$211.18)
3211	12/22/2020	\$657,126.89		0.0003346044	\$219.81	\$8.63
3211	12/23/2020	\$657,053.14		-0.0004248970	(\$279.18)	(\$270.55)
3211	12/24/2020	\$674,713.58		0.0004063237	\$274.04	\$3.49
3211	12/25/2020	\$674,713.58		0.0000000000	\$0.00	\$3.49
3211	12/26/2020	\$674,713.58		0.0000000000	\$0.00	\$3.49
3211	12/27/2020	\$674,713.58		0.0000000000	\$0.00	\$3.49
3211	12/28/2020	\$674,873.11		0.0000639483	\$43.16	\$46.65
3211	12/29/2020	\$678,037.86		0.0000434966	\$29.49	\$76.14
3211	12/30/2020	\$685,271.47		0.0001861206	\$127.56	\$203.70
3211	12/31/2020	\$687,006.73		0.0002463182	\$169.27	\$372.97
Monthly Account Totals:			\$1,549.62		\$372.97	
Account Totals:			\$1,549.62		\$372.97	