

# 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	12/1/2020	\$61,509.63		-0.0007736755	(\$47.72)	\$116.04
3212	12/2/2020	\$61,509.63		-0.0000692705	(\$4.27)	\$111.77
3212	12/3/2020	\$61,509.63	\$163.76	0.0005099883	\$31.34	(\$20.65)
3212	12/4/2020	\$61,509.63		-0.0005563351	(\$34.21)	(\$54.86)
3212	12/5/2020	\$61,509.63		0.0000000000	\$0.00	(\$54.86)
3212	12/6/2020	\$61,509.63		0.0000000000	\$0.00	(\$54.86)
3212	12/7/2020	\$61,846.66		0.0003503470	\$21.65	(\$33.21)
3212	12/8/2020	\$61,846.66		0.0000897362	\$5.55	(\$27.66)
3212	12/9/2020	\$61,846.66		-0.0005116243	(\$31.63)	(\$59.29)
3212	12/10/2020	\$61,895.89		0.0005958159	\$36.84	(\$22.45)
3212	12/11/2020	\$61,895.89		0.0002079722	\$12.87	(\$9.58)
3212	12/12/2020	\$61,895.89		0.0000000000	\$0.00	(\$9.58)
3212	12/13/2020	\$61,895.89		0.0000000000	\$0.00	(\$9.58)
3212	12/14/2020	\$61,895.89		0.0000129873	\$0.80	(\$8.78)
3212	12/15/2020	\$61,895.89		-0.0002513556	(\$15.56)	(\$24.34)
3212	12/16/2020	\$61,895.89		0.0001622908	\$10.04	(\$14.30)
3212	12/17/2020	\$61,895.89		-0.0000378398	(\$2.34)	(\$16.64)
3212	12/18/2020	\$61,895.89		-0.0001066034	(\$6.60)	(\$23.24)
3212	12/19/2020	\$61,895.89		0.0000000000	\$0.00	(\$23.24)
3212	12/20/2020	\$61,895.89		0.0000000000	\$0.00	(\$23.24)
3212	12/21/2020	\$61,895.89		0.0000210111	\$1.30	(\$21.94)
3212	12/22/2020	\$61,905.95		0.0003346044	\$20.71	(\$1.23)
3212	12/23/2020	\$61,905.95		-0.0004248970	(\$26.30)	(\$27.53)
3212	12/24/2020	\$61,905.95		0.0004063237	\$25.14	(\$2.39)
3212	12/25/2020	\$61,905.95		0.0000000000	\$0.00	(\$2.39)
3212	12/26/2020	\$61,905.95		0.0000000000	\$0.00	(\$2.39)
3212	12/27/2020	\$61,905.95		0.0000000000	\$0.00	(\$2.39)
3212	12/28/2020	\$61,905.95		0.0000639483	\$3.96	\$1.57
3212	12/29/2020	\$61,905.95		0.0000434966	\$2.69	\$4.26
3212	12/30/2020	\$61,905.95		0.0001861206	\$11.52	\$15.78
3212	12/31/2020	\$61,905.95		0.0002463182	\$15.25	\$31.03
<b>Monthly Account Totals:</b>			<b>\$163.76</b>		<b>\$31.03</b>	
<b>Account Totals:</b>			<b>\$163.76</b>		<b>\$31.03</b>	