

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	1/1/2021	\$61,905.95		0.0000000000	\$0.00	\$31.03
3212	1/2/2021	\$61,905.95		0.0000000000	\$0.00	\$31.03
3212	1/3/2021	\$61,905.95		0.0000000000	\$0.00	\$31.03
3212	1/4/2021	\$61,918.89		0.0000121306	\$0.75	\$31.78
3212	1/5/2021	\$61,918.89		-0.0006426300	(\$39.81)	(\$8.03)
3212	1/6/2021	\$61,918.89	\$31.03	-0.0010782832	(\$66.72)	(\$105.78)
3212	1/7/2021	\$61,918.89		-0.0001286992	(\$7.96)	(\$113.74)
3212	1/8/2021	\$61,918.89		-0.0002560213	(\$15.82)	(\$129.56)
3212	1/9/2021	\$61,918.89		0.0000000000	\$0.00	(\$129.56)
3212	1/10/2021	\$61,918.89		0.0000000000	\$0.00	(\$129.56)
3212	1/11/2021	\$61,918.89		-0.0002871782	(\$17.74)	(\$147.30)
3212	1/12/2021	\$61,918.89		-0.0000226353	(\$1.40)	(\$148.70)
3212	1/13/2021	\$61,918.89		0.0007809831	\$48.24	(\$100.46)
3212	1/14/2021	\$61,918.89		-0.0003445574	(\$21.30)	(\$121.76)
3212	1/15/2021	\$61,918.89		0.0004302825	\$26.59	(\$95.17)
3212	1/16/2021	\$61,918.89		0.0000000000	\$0.00	(\$95.17)
3212	1/17/2021	\$61,918.89		0.0000000000	\$0.00	(\$95.17)
3212	1/18/2021	\$61,918.89		0.0000000000	\$0.00	(\$95.17)
3212	1/19/2021	\$61,918.89		0.0001231028	\$7.61	(\$87.56)
3212	1/20/2021	\$61,918.89		0.0000119777	\$0.74	(\$86.82)
3212	1/21/2021	\$61,918.89		-0.0003255274	(\$20.13)	(\$106.95)
3212	1/22/2021	\$61,918.89		0.0001037505	\$6.41	(\$100.54)
3212	1/23/2021	\$61,918.89		0.0000000000	\$0.00	(\$100.54)
3212	1/24/2021	\$61,918.89		0.0000000000	\$0.00	(\$100.54)
3212	1/25/2021	\$61,918.89		0.0004739152	\$29.30	(\$71.24)
3212	1/26/2021	\$62,376.18		-0.0000150635	(\$0.94)	(\$72.18)
3212	1/27/2021	\$63,536.60		0.0001701161	\$10.80	(\$61.38)
3212	1/28/2021	\$63,972.39		-0.0003413691	(\$21.82)	(\$83.20)
3212	1/29/2021	\$63,972.39		-0.0003270308	(\$20.89)	(\$104.09)
3212	1/30/2021	\$63,972.39		0.0000000000	\$0.00	(\$104.09)
3212	1/31/2021	\$63,972.39		0.0000000000	\$0.00	(\$104.09)
Monthly Account Totals:			\$31.03		(\$104.09)	
Account Totals:			\$31.03		(\$104.09)	