

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	2/1/2019	\$659,086.23		-0.0001364774	(\$90.19)	\$1,680.51
3211	2/2/2019	\$659,086.23		0.0000000000	\$0.00	\$1,680.51
3211	2/3/2019	\$659,086.23		0.0000000000	\$0.00	\$1,680.51
3211	2/4/2019	\$661,273.16		-0.0000463698	(\$30.74)	\$1,649.77
3211	2/5/2019	\$661,273.16		0.0001711790	\$113.48	\$1,763.25
3211	2/6/2019	\$661,273.16		0.0000635819	\$42.16	\$1,805.41
3211	2/7/2019	\$661,309.29		0.0004381321	\$290.53	\$2,095.94
3211	2/8/2019	\$666,921.26		0.0002956508	\$197.80	\$2,293.74
3211	2/9/2019	\$666,921.26		0.0000000000	\$0.00	\$2,293.74
3211	2/10/2019	\$666,921.26		0.0000000000	\$0.00	\$2,293.74
3211	2/11/2019	\$677,329.99	\$1,770.70	-0.0000928664	(\$62.95)	\$460.09
3211	2/12/2019	\$681,252.43		-0.0000118291	(\$8.06)	\$452.03
3211	2/13/2019	\$684,527.07		-0.0001329807	(\$91.09)	\$360.94
3211	2/14/2019	\$687,097.69		0.0003092783	\$212.62	\$573.56
3211	2/15/2019	\$687,097.69		0.0001441442	\$99.12	\$672.68
3211	2/16/2019	\$687,097.69		0.0000000000	\$0.00	\$672.68
3211	2/17/2019	\$687,097.69		0.0000000000	\$0.00	\$672.68
3211	2/18/2019	\$687,097.69		0.0000000000	\$0.00	\$672.68
3211	2/19/2019	\$687,097.84		0.0002171626	\$149.36	\$822.04
3211	2/20/2019	\$691,233.25		0.0000558600	\$38.66	\$860.70
3211	2/21/2019	\$691,233.25		-0.0001188316	(\$82.24)	\$778.46
3211	2/22/2019	\$707,692.06		0.0004562003	\$323.20	\$1,101.66
3211	2/23/2019	\$707,692.06		0.0000000000	\$0.00	\$1,101.66
3211	2/24/2019	\$707,692.06		0.0000000000	\$0.00	\$1,101.66
3211	2/25/2019	\$707,692.06		-0.0000411361	(\$29.16)	\$1,072.50
3211	2/26/2019	\$709,055.14		0.0002714142	\$192.74	\$1,265.24
3211	2/27/2019	\$709,356.73		-0.0000891799	(\$63.37)	\$1,201.87
3211	2/28/2019	\$735,244.47		0.0000763502	\$56.23	\$1,258.10
Monthly Account Totals:			\$1,770.70		\$1,258.10	
Account Totals:			\$1,770.70		\$1,258.10	