

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	3/1/2019	\$733,971.49		-0.0000813933	(\$59.84)	\$1,198.26
3211	3/2/2019	\$733,971.49		0.0000000000	\$0.00	\$1,198.26
3211	3/3/2019	\$733,971.49		0.0000000000	\$0.00	\$1,198.26
3211	3/4/2019	\$733,971.49		0.0001688489	\$124.13	\$1,322.39
3211	3/5/2019	\$733,971.49		0.0000048413	\$3.56	\$1,325.95
3211	3/6/2019	\$733,971.49		0.0002645320	\$194.51	\$1,520.46
3211	3/7/2019	\$744,030.53	\$1,258.10	0.0004269585	\$317.78	\$580.14
3211	3/8/2019	\$757,216.71		0.0002356331	\$178.56	\$758.70
3211	3/9/2019	\$757,216.71		0.0000000000	\$0.00	\$758.70
3211	3/10/2019	\$757,216.71		0.0000000000	\$0.00	\$758.70
3211	3/11/2019	\$770,667.28		-0.0000263738	(\$20.35)	\$738.35
3211	3/12/2019	\$770,867.67		0.0002655347	\$204.89	\$943.24
3211	3/13/2019	\$772,998.59		0.0000829963	\$64.23	\$1,007.47
3211	3/14/2019	\$776,541.78		0.0000116613	\$9.07	\$1,016.54
3211	3/15/2019	\$776,958.28		0.0003338728	\$259.74	\$1,276.28
3211	3/16/2019	\$776,958.28		0.0000000000	\$0.00	\$1,276.28
3211	3/17/2019	\$776,958.28		0.0000000000	\$0.00	\$1,276.28
3211	3/18/2019	\$778,602.10		0.0000002864	\$0.22	\$1,276.50
3211	3/19/2019	\$781,410.81		0.0000168423	\$13.18	\$1,289.68
3211	3/20/2019	\$782,277.83		0.0005031032	\$394.22	\$1,683.90
3211	3/21/2019	\$782,277.83		0.0000828892	\$64.98	\$1,748.88
3211	3/22/2019	\$784,687.43		0.0007080462	\$556.83	\$2,305.71
3211	3/23/2019	\$784,687.43		0.0000000000	\$0.00	\$2,305.71
3211	3/24/2019	\$784,687.43		0.0000000000	\$0.00	\$2,305.71
3211	3/25/2019	\$784,687.43		0.0004686025	\$368.79	\$2,674.50
3211	3/26/2019	\$784,687.43		0.0000503262	\$39.62	\$2,714.12
3211	3/27/2019	\$784,687.43		0.0003287067	\$258.82	\$2,972.94
3211	3/28/2019	\$789,190.76		-0.0000697910	(\$55.29)	\$2,917.65
3211	3/29/2019	\$791,482.33		-0.0000559754	(\$44.47)	\$2,873.18

Monthly Account Totals:	\$1,258.10	\$2,873.18
Account Totals:	\$1,258.10	\$2,873.18