

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	4/1/2019	\$792,217.84		-0.0002364058	(\$187.96)	\$2,685.22
3211	4/2/2019	\$796,150.88		0.0001840187	\$147.00	\$2,832.22
3211	4/3/2019	\$796,150.88		-0.0000562680	(\$44.96)	\$2,787.26
3211	4/4/2019	\$796,420.88		0.0000797565	\$63.74	\$2,851.00
3211	4/5/2019	\$806,327.32		0.0001599535	\$129.43	\$2,980.43
3211	4/6/2019	\$806,327.32		0.0000000000	\$0.00	\$2,980.43
3211	4/7/2019	\$806,327.32		0.0000000000	\$0.00	\$2,980.43
3211	4/8/2019	\$807,503.30		0.0000002411	\$0.20	\$2,980.63
3211	4/9/2019	\$807,527.80		0.0001859159	\$150.69	\$3,131.32
3211	4/10/2019	\$827,220.10	\$2,873.18	0.0002269448	\$187.79	\$445.93
3211	4/11/2019	\$841,232.32		-0.0001278106	(\$107.58)	\$338.35
3211	4/12/2019	\$841,593.96		-0.0000869500	(\$73.21)	\$265.14
3211	4/13/2019	\$841,593.96		0.0000000000	\$0.00	\$265.14
3211	4/14/2019	\$841,593.96		0.0000000000	\$0.00	\$265.14
3211	4/15/2019	\$845,226.30		0.0001150237	\$97.25	\$362.39
3211	4/16/2019	\$845,700.22		-0.0001040344	(\$88.02)	\$274.37
3211	4/17/2019	\$845,977.87		0.0001282292	\$108.51	\$382.88
3211	4/18/2019	\$846,165.99		0.0004386146	\$371.31	\$754.19
3211	4/19/2019	\$852,400.09		0.0000000000	\$0.00	\$754.19
3211	4/20/2019	\$852,400.09		0.0000000000	\$0.00	\$754.19
3211	4/21/2019	\$852,400.09		0.0000000000	\$0.00	\$754.19
3211	4/22/2019	\$852,400.09		0.0000029590	\$2.52	\$756.71
3211	4/23/2019	\$853,348.59		0.0002397209	\$204.75	\$961.46
3211	4/24/2019	\$855,542.63		0.0003555247	\$304.51	\$1,265.97
3211	4/25/2019	\$858,703.94		-0.0000045960	(\$3.95)	\$1,262.02
3211	4/26/2019	\$858,703.94		0.0004749413	\$408.43	\$1,670.45
3211	4/27/2019	\$858,703.94		0.0000000000	\$0.00	\$1,670.45
3211	4/28/2019	\$858,703.94		0.0000000000	\$0.00	\$1,670.45
3211	4/29/2019	\$860,709.71		-0.0000353314	(\$30.47)	\$1,639.98
3211	4/30/2019	\$860,772.70		0.0002449244	\$211.23	\$1,851.21

Monthly Account Totals: **\$2,873.18** **\$1,851.21**
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