

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	5/1/2019	\$860,772.70		-0.0000768893	(\$66.33)	\$1,784.88
3211	5/2/2019	\$860,772.70		-0.0002247394	(\$193.85)	\$1,591.03
3211	5/3/2019	\$860,772.70		0.0002924012	\$252.16	\$1,843.19
3211	5/4/2019	\$860,772.70		0.0000000000	\$0.00	\$1,843.19
3211	5/5/2019	\$860,772.70		0.0000000000	\$0.00	\$1,843.19
3211	5/6/2019	\$867,466.19		0.0002644213	\$229.86	\$2,073.05
3211	5/7/2019	\$873,170.38		0.0002614291	\$228.81	\$2,301.86
3211	5/8/2019	\$877,140.58		-0.0000397510	(\$34.96)	\$2,266.90
3211	5/9/2019	\$892,855.36		0.0002591782	\$232.00	\$2,498.90
3211	5/10/2019	\$892,855.36		0.0002730242	\$244.45	\$2,743.35
3211	5/11/2019	\$892,855.36		0.0000000000	\$0.00	\$2,743.35
3211	5/12/2019	\$892,855.36		0.0000000000	\$0.00	\$2,743.35
3211	5/13/2019	\$892,855.36		0.0004469692	\$400.31	\$3,143.66
3211	5/14/2019	\$904,501.00	\$1,851.21	0.0000081126	\$7.35	\$1,299.80
3211	5/15/2019	\$904,501.00		0.0002808432	\$254.39	\$1,554.19
3211	5/16/2019	\$904,501.00		-0.0001305085	(\$118.25)	\$1,435.94
3211	5/17/2019	\$904,501.00		0.0002119138	\$191.98	\$1,627.92
3211	5/18/2019	\$904,501.00		0.0000000000	\$0.00	\$1,627.92
3211	5/19/2019	\$904,501.00		0.0000000000	\$0.00	\$1,627.92
3211	5/20/2019	\$904,501.00		-0.0000646579	(\$58.59)	\$1,569.33
3211	5/21/2019	\$904,501.00		-0.0001007028	(\$91.24)	\$1,478.09
3211	5/22/2019	\$904,501.00		0.0001421812	\$128.81	\$1,606.90
3211	5/23/2019	\$904,501.00		0.0006688750	\$606.07	\$2,212.97
3211	5/24/2019	\$917,055.35		-0.0000087271	(\$8.02)	\$2,204.95
3211	5/25/2019	\$917,055.35		0.0000000000	\$0.00	\$2,204.95
3211	5/26/2019	\$917,055.35		0.0000000000	\$0.00	\$2,204.95
3211	5/27/2019	\$917,055.35		0.0000000000	\$0.00	\$2,204.95
3211	5/28/2019	\$917,055.35		0.0003219119	\$295.92	\$2,500.87
3211	5/29/2019	\$929,665.76		0.0002719160	\$253.47	\$2,754.34
3211	5/30/2019	\$932,705.67		0.0001212752	\$113.45	\$2,867.79
3211	5/31/2019	\$932,705.67		0.0007603993	\$711.41	\$3,579.20
Monthly Account Totals:			\$1,851.21		\$3,579.20	
Account Totals:			\$1,851.21		\$3,579.20	