

# 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	6/1/2019	\$932,705.67		0.0000000000	\$0.00	\$3,579.20
3211	6/2/2019	\$932,705.67		0.0000000000	\$0.00	\$3,579.20
3211	6/3/2019	\$942,714.81		0.0008064341	\$763.12	\$4,342.32
3211	6/4/2019	\$943,008.75		-0.0001572003	(\$148.92)	\$4,193.40
3211	6/5/2019	\$953,737.62		0.0002746705	\$263.12	\$4,456.52
3211	6/6/2019	\$958,456.85		-0.0001204053	(\$115.94)	\$4,340.58
3211	6/7/2019	\$971,135.70		0.0004501195	\$439.08	\$4,779.66
3211	6/8/2019	\$971,135.70		0.0000000000	\$0.00	\$4,779.66
3211	6/9/2019	\$971,135.70		0.0000000000	\$0.00	\$4,779.66
3211	6/10/2019	\$1,006,478.42	\$3,579.20	-0.0002772422	(\$279.37)	\$921.09
3211	6/11/2019	\$1,008,032.86		-0.0000281168	(\$28.37)	\$892.72
3211	6/12/2019	\$1,020,683.04		0.0002695004	\$275.32	\$1,168.04
3211	6/13/2019	\$1,023,477.98		0.0004694235	\$480.99	\$1,649.03
3211	6/14/2019	\$1,024,928.39		0.0000665295	\$68.30	\$1,717.33
3211	6/15/2019	\$1,024,928.39		0.0000000000	\$0.00	\$1,717.33
3211	6/16/2019	\$1,024,928.39		0.0000000000	\$0.00	\$1,717.33
3211	6/17/2019	\$1,024,928.39		-0.0000247693	(\$25.43)	\$1,691.90
3211	6/18/2019	\$1,024,928.39		0.0001051735	\$107.97	\$1,799.87
3211	6/19/2019	\$1,024,928.39		0.0006925862	\$711.10	\$2,510.97
3211	6/20/2019	\$1,024,928.39		0.0004273130	\$439.04	\$2,950.01
3211	6/21/2019	\$1,024,928.39		-0.0002431097	(\$249.89)	\$2,700.12
3211	6/22/2019	\$1,024,928.39		0.0000000000	\$0.00	\$2,700.12
3211	6/23/2019	\$1,024,928.39		0.0000000000	\$0.00	\$2,700.12
3211	6/24/2019	\$1,024,928.39		0.0003679757	\$378.14	\$3,078.26
3211	6/25/2019	\$1,031,362.93		0.0001249671	\$129.27	\$3,207.53
3211	6/26/2019	\$1,031,509.90		-0.0003476406	(\$359.71)	\$2,847.82
3211	6/27/2019	\$1,048,148.16		0.0003029585	\$318.41	\$3,166.23
3211	6/28/2019	\$1,066,418.34		0.0002386285	\$255.23	\$3,421.46
<b>Monthly Account Totals:</b>			<b>\$3,579.20</b>		<b>\$3,421.46</b>	
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