

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	7/1/2019	\$1,071,588.27		-0.0001914922	(\$205.86)	\$3,215.60
3211	7/2/2019	\$1,073,099.55		0.0002308357	\$248.45	\$3,464.05
3211	7/3/2019	\$1,073,697.94		0.0001572918	\$169.43	\$3,633.48
3211	7/4/2019	\$1,073,697.94		0.0000000000	\$0.00	\$3,633.48
3211	7/5/2019	\$1,073,697.94		-0.0005066970	(\$545.88)	\$3,087.60
3211	7/6/2019	\$1,073,697.94		0.0000000000	\$0.00	\$3,087.60
3211	7/7/2019	\$1,073,697.94		0.0000000000	\$0.00	\$3,087.60
3211	7/8/2019	\$1,098,942.17	\$3,421.46	0.0000220756	\$24.25	(\$309.61)
3211	7/9/2019	\$1,107,254.96		-0.0001186908	(\$131.38)	(\$440.99)
3211	7/10/2019	\$1,110,466.86		0.0005510749	\$611.71	\$170.72
3211	7/11/2019	\$1,110,466.86		-0.0001016095	(\$112.85)	\$57.87
3211	7/12/2019	\$1,110,521.05		0.0002658133	\$295.21	\$353.08
3211	7/13/2019	\$1,110,521.05		0.0000000000	\$0.00	\$353.08
3211	7/14/2019	\$1,110,521.05		0.0000000000	\$0.00	\$353.08
3211	7/15/2019	\$1,109,894.37		0.0001117354	\$124.05	\$477.13
3211	7/16/2019	\$1,108,626.81		-0.0001643408	(\$182.27)	\$294.86
3211	7/17/2019	\$1,115,794.71		0.0003397733	\$379.22	\$674.08
3211	7/18/2019	\$1,115,794.71		0.0004287703	\$478.71	\$1,152.79
3211	7/19/2019	\$1,118,862.27		0.0000118191	\$13.24	\$1,166.03
3211	7/20/2019	\$1,118,862.27		0.0000000000	\$0.00	\$1,166.03
3211	7/21/2019	\$1,118,862.27		0.0000000000	\$0.00	\$1,166.03
3211	7/22/2019	\$1,118,862.27		0.0001170150	\$131.06	\$1,297.09
3211	7/23/2019	\$1,136,786.87		-0.0000989875	(\$112.66)	\$1,184.43
3211	7/24/2019	\$1,136,786.87		0.0001002459	\$114.08	\$1,298.51
3211	7/25/2019	\$1,136,786.87		-0.0001329531	(\$151.31)	\$1,147.20
3211	7/26/2019	\$1,165,194.76		0.0000969202	\$113.04	\$1,260.24
3211	7/27/2019	\$1,165,194.76		0.0000000000	\$0.00	\$1,260.24
3211	7/28/2019	\$1,165,194.76		0.0000000000	\$0.00	\$1,260.24
3211	7/29/2019	\$1,177,510.51		0.0002234399	\$263.38	\$1,523.62
3211	7/30/2019	\$1,180,469.43		0.0000087713	\$10.37	\$1,533.99
3211	7/31/2019	\$1,180,297.93		-0.0000958204	(\$113.24)	\$1,420.75
Monthly Account Totals:			\$3,421.46		\$1,420.75	
Account Totals:			\$3,421.46		\$1,420.75	