

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	8/1/2019	\$1,181,284.74		0.0006566451	\$776.62	\$2,197.37
3211	8/2/2019	\$1,185,621.79		0.0002167895	\$257.51	\$2,454.88
3211	8/3/2019	\$1,185,621.79		0.0000000000	\$0.00	\$2,454.88
3211	8/4/2019	\$1,185,621.79		0.0000000000	\$0.00	\$2,454.88
3211	8/5/2019	\$1,189,253.35		0.0005386197	\$641.88	\$3,096.76
3211	8/6/2019	\$1,193,302.99		-0.0000041787	(\$5.00)	\$3,091.76
3211	8/7/2019	\$1,193,302.99		0.0002097187	\$250.91	\$3,342.67
3211	8/8/2019	\$1,202,976.81	\$1,420.75	-0.0000926229	(\$111.60)	\$1,810.32
3211	8/9/2019	\$1,215,940.04		0.0001273876	\$155.13	\$1,965.45
3211	8/10/2019	\$1,215,940.04		0.0000000000	\$0.00	\$1,965.45
3211	8/11/2019	\$1,215,940.04		0.0000000000	\$0.00	\$1,965.45
3211	8/12/2019	\$1,215,940.04		0.0002503814	\$304.94	\$2,270.39
3211	8/13/2019	\$1,223,079.34		-0.0002540338	(\$311.28)	\$1,959.11
3211	8/14/2019	\$1,223,079.34		0.0003473008	\$425.46	\$2,384.57
3211	8/15/2019	\$1,239,855.78		0.0003733895	\$463.84	\$2,848.41
3211	8/16/2019	\$1,239,855.78		0.0002394370	\$297.55	\$3,145.96
3211	8/17/2019	\$1,239,855.78		0.0000000000	\$0.00	\$3,145.96
3211	8/18/2019	\$1,239,855.78		0.0000000000	\$0.00	\$3,145.96
3211	8/19/2019	\$1,250,057.41		-0.0001532104	(\$192.00)	\$2,953.96
3211	8/20/2019	\$1,253,778.33		0.0001334324	\$167.69	\$3,121.65
3211	8/21/2019	\$1,264,667.80		-0.0000916910	(\$116.24)	\$3,005.41
3211	8/22/2019	\$1,264,887.49		-0.0000487701	(\$61.84)	\$2,943.57
3211	8/23/2019	\$1,266,042.23		0.0004359675	\$553.24	\$3,496.81
3211	8/24/2019	\$1,266,042.23		0.0000000000	\$0.00	\$3,496.81
3211	8/25/2019	\$1,266,042.23		0.0000000000	\$0.00	\$3,496.81
3211	8/26/2019	\$1,266,042.23		-0.0000410063	(\$52.06)	\$3,444.75
3211	8/27/2019	\$1,269,228.94		0.0001230963	\$156.66	\$3,601.41
3211	8/28/2019	\$1,271,656.94		0.0000988565	\$126.07	\$3,727.48
3211	8/29/2019	\$1,296,013.07		-0.0000392563	(\$51.02)	\$3,676.46
3211	8/30/2019	\$1,296,013.07		0.0002067348	\$268.69	\$3,945.15

Monthly Account Totals: **\$1,420.75** **\$3,945.15**
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