

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	9/1/2019	\$1,296,013.07		0.0000000000	\$0.00	\$3,945.15
3211	9/2/2019	\$1,296,013.07		0.0000000000	\$0.00	\$3,945.15
3211	9/3/2019	\$1,296,013.11		0.0002918980	\$379.46	\$4,324.61
3211	9/4/2019	\$1,298,684.43		0.0000698176	\$90.97	\$4,415.58
3211	9/5/2019	\$1,301,436.33		-0.0003033291	(\$396.10)	\$4,019.48
3211	9/6/2019	\$1,319,914.24		0.0002170108	\$287.31	\$4,306.79
3211	9/7/2019	\$1,319,914.24		0.0000000000	\$0.00	\$4,306.79
3211	9/8/2019	\$1,319,914.24		0.0000000000	\$0.00	\$4,306.79
3211	9/9/2019	\$1,319,914.23		-0.0001029479	(\$136.33)	\$4,170.46
3211	9/10/2019	\$1,347,846.09	\$3,945.15	-0.0001972588	(\$265.92)	(\$40.61)
3211	9/11/2019	\$1,347,846.09		0.0000209045	\$28.18	(\$12.43)
3211	9/12/2019	\$248,727.34		-0.0001236619	(\$30.76)	(\$43.19)
3211	9/13/2019	\$253,619.61		-0.0000832380	(\$21.11)	(\$64.30)
3211	9/14/2019	\$253,619.61		0.0000000000	\$0.00	(\$64.30)
3211	9/15/2019	\$253,619.61		0.0000000000	\$0.00	(\$64.30)
3211	9/16/2019	\$255,269.35		0.0001498440	\$38.24	(\$26.06)
3211	9/17/2019	\$286,790.51		0.0001398062	\$40.09	\$14.03
3211	9/18/2019	\$286,790.51		0.0001061902	\$30.46	\$44.49
3211	9/19/2019	\$295,941.13		0.0000653841	\$19.35	\$63.84
3211	9/20/2019	\$295,941.13		0.0002956588	\$87.52	\$151.36
3211	9/21/2019	\$295,941.13		0.0000000000	\$0.00	\$151.36
3211	9/22/2019	\$295,941.13		0.0000000000	\$0.00	\$151.36
3211	9/23/2019	\$295,941.13		0.0002017133	\$59.73	\$211.09
3211	9/24/2019	\$296,067.10		0.0002717024	\$80.50	\$291.59
3211	9/25/2019	\$306,220.27		-0.0001914164	(\$58.67)	\$232.92
3211	9/26/2019	\$398,446.27		0.0001862786	\$74.27	\$307.19
3211	9/27/2019	\$398,446.27		0.0002775875	\$110.69	\$417.88
3211	9/28/2019	\$398,446.27		0.0000000000	\$0.00	\$417.88
3211	9/29/2019	\$398,446.27		0.0000000000	\$0.00	\$417.88
3211	9/30/2019	\$398,446.27		0.0000233604	\$9.32	\$427.20
Monthly Account Totals:			\$3,945.15		\$427.20	
Account Totals:			\$3,945.15		\$427.20	