

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	10/1/2019	\$426,920.28		0.0003117439	\$133.22	\$560.42
3211	10/2/2019	\$431,556.57		0.0003267669	\$141.20	\$701.62
3211	10/3/2019	\$431,809.31		0.0003770570	\$163.08	\$864.70
3211	10/4/2019	\$433,985.89		0.0001623418	\$70.59	\$935.29
3211	10/5/2019	\$433,985.89		0.0000000000	\$0.00	\$935.29
3211	10/6/2019	\$433,985.89		0.0000000000	\$0.00	\$935.29
3211	10/7/2019	\$434,296.89		-0.0001668251	(\$72.61)	\$862.68
3211	10/8/2019	\$435,622.84		0.0001697426	\$74.09	\$936.77
3211	10/9/2019	\$438,358.24		-0.0000545286	(\$23.95)	\$912.82
3211	10/10/2019	\$439,965.03	\$427.20	-0.0001312488	(\$57.81)	\$427.81
3211	10/11/2019	\$441,616.48		-0.0001245397	(\$55.05)	\$372.76
3211	10/12/2019	\$441,616.48		0.0000000000	\$0.00	\$372.76
3211	10/13/2019	\$441,616.48		0.0000000000	\$0.00	\$372.76
3211	10/14/2019	\$441,616.48		0.0000893775	\$39.50	\$412.26
3211	10/15/2019	\$444,313.08		-0.0000389302	(\$17.31)	\$394.95
3211	10/16/2019	\$444,313.08		0.0001799015	\$80.00	\$474.95
3211	10/17/2019	\$461,350.93		0.0000335221	\$15.48	\$490.43
3211	10/18/2019	\$461,350.93		0.0002365924	\$109.27	\$599.70
3211	10/19/2019	\$461,350.93		0.0000000000	\$0.00	\$599.70
3211	10/20/2019	\$461,350.93		0.0000000000	\$0.00	\$599.70
3211	10/21/2019	\$461,350.93		-0.0000641631	(\$29.64)	\$570.06
3211	10/22/2019	\$466,913.22		0.0000775892	\$36.27	\$606.33
3211	10/23/2019	\$482,781.84		0.0000703545	\$34.01	\$640.34
3211	10/24/2019	\$483,352.71		0.0000230974	\$11.18	\$651.52
3211	10/25/2019	\$485,866.55		0.0000279337	\$13.59	\$665.11
3211	10/26/2019	\$485,866.55		0.0000000000	\$0.00	\$665.11
3211	10/27/2019	\$485,866.55		0.0000000000	\$0.00	\$665.11
3211	10/28/2019	\$486,657.28		-0.0000460071	(\$22.42)	\$642.69
3211	10/29/2019	\$486,657.28		0.0001005349	\$48.99	\$691.68
3211	10/30/2019	\$486,678.27		0.0001228982	\$59.90	\$751.58
3211	10/31/2019	\$496,568.98		0.0004444242	\$221.02	\$972.60
Monthly Account Totals:			\$427.20		\$972.60	
Account Totals:			\$427.20		\$972.60	