

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	11/1/2019	\$497,913.97		0.0000848656	\$42.34	\$1,014.94
3211	11/2/2019	\$497,913.97		0.0000000000	\$0.00	\$1,014.94
3211	11/3/2019	\$497,913.97		0.0000000000	\$0.00	\$1,014.94
3211	11/4/2019	\$498,379.57		-0.0001221322	(\$60.99)	\$953.95
3211	11/5/2019	\$499,111.87		-0.0001091628	(\$54.59)	\$899.36
3211	11/6/2019	\$499,111.87		0.0001607859	\$80.39	\$979.75
3211	11/7/2019	\$500,818.07		-0.0002262230	(\$113.52)	\$866.23
3211	11/8/2019	\$500,818.07		0.0001818547	\$91.23	\$957.46
3211	11/9/2019	\$500,818.07		0.0000000000	\$0.00	\$957.46
3211	11/10/2019	\$500,818.07		0.0000000000	\$0.00	\$957.46
3211	11/11/2019	\$500,818.07		0.0000079106	\$3.97	\$961.43
3211	11/12/2019	\$518,052.95		0.0000968772	\$50.28	\$1,011.71
3211	11/13/2019	\$521,777.93	\$972.60	0.0001747385	\$91.18	\$130.29
3211	11/14/2019	\$526,712.40		0.0001880711	\$99.08	\$229.37
3211	11/15/2019	\$526,712.40		0.0000838275	\$44.17	\$273.54
3211	11/16/2019	\$526,712.40		0.0000000000	\$0.00	\$273.54
3211	11/17/2019	\$526,712.40		0.0000000000	\$0.00	\$273.54
3211	11/18/2019	\$528,828.63		0.0001035026	\$54.76	\$328.30
3211	11/19/2019	\$531,699.10		0.0000574880	\$30.59	\$358.89
3211	11/20/2019	\$532,294.94		0.0001333506	\$71.03	\$429.92
3211	11/21/2019	\$532,294.94		-0.0000467071	(\$24.88)	\$405.04
3211	11/22/2019	\$538,708.26		0.0000622893	\$33.58	\$438.62
3211	11/23/2019	\$538,708.26		0.0000000000	\$0.00	\$438.62
3211	11/24/2019	\$538,708.26		0.0000000000	\$0.00	\$438.62
3211	11/25/2019	\$540,258.06		0.0000609612	\$32.96	\$471.58
3211	11/26/2019	\$557,562.39		0.0001214171	\$67.75	\$539.33
3211	11/27/2019	\$557,795.19		-0.0000345049	(\$19.27)	\$520.06
3211	11/28/2019	\$557,795.19		0.0000000000	\$0.00	\$520.06
3211	11/29/2019	\$557,795.19		0.0001743423	\$97.34	\$617.40

Monthly Account Totals: **\$972.60** **\$617.40**
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