

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	12/2/2019	\$565,121.85		0.0000249283	\$14.10	\$631.50
3211	12/3/2019	\$565,121.85		0.0003719497	\$210.43	\$841.93
3211	12/4/2019	\$565,121.85		-0.0001259464	(\$71.28)	\$770.65
3211	12/5/2019	\$569,075.36		0.0000514517	\$29.32	\$799.97
3211	12/6/2019	\$577,765.67		0.0000094524	\$5.47	\$805.44
3211	12/7/2019	\$577,765.67		0.0000000000	\$0.00	\$805.44
3211	12/8/2019	\$577,765.67		0.0000000000	\$0.00	\$805.44
3211	12/9/2019	\$577,765.67		0.0000369715	\$21.39	\$826.83
3211	12/10/2019	\$582,524.38	\$617.40	-0.0000106159	(\$6.19)	\$203.24
3211	12/11/2019	\$589,790.78		0.0001548331	\$91.35	\$294.59
3211	12/12/2019	\$594,110.09		-0.0001677256	(\$99.70)	\$194.89
3211	12/13/2019	\$594,110.09		0.0003958901	\$235.28	\$430.17
3211	12/14/2019	\$594,110.09		0.0000000000	\$0.00	\$430.17
3211	12/15/2019	\$594,110.09		0.0000000000	\$0.00	\$430.17
3211	12/16/2019	\$606,348.75		-0.0001117662	(\$67.82)	\$362.35
3211	12/17/2019	\$612,720.43	\$0.00	0.0000839508	\$51.47	\$413.82
3211	12/18/2019	\$628,520.77		0.0000078178	\$4.92	\$418.74
3211	12/19/2019	\$628,520.77		0.0001018758	\$64.07	\$482.81
3211	12/20/2019	\$629,505.13		0.0001108992	\$69.87	\$552.68
3211	12/21/2019	\$629,505.13		0.0000000000	\$0.00	\$552.68
3211	12/22/2019	\$629,505.13		0.0000000000	\$0.00	\$552.68
3211	12/23/2019	\$632,261.57		-0.0000310755	(\$19.67)	\$533.01
3211	12/24/2019	\$632,261.57		0.0001691316	\$107.03	\$640.04
3211	12/25/2019	\$632,261.57		0.0000000000	\$0.00	\$640.04
3211	12/26/2019	\$632,261.57		0.0000786219	\$49.76	\$689.80
3211	12/27/2019	\$637,771.40		0.0002911170	\$185.87	\$875.67
3211	12/28/2019	\$637,771.40		0.0000000000	\$0.00	\$875.67
3211	12/29/2019	\$637,771.40		0.0000000000	\$0.00	\$875.67
3211	12/30/2019	\$637,772.24	\$0.00	0.0000905837	\$57.85	\$933.52
3211	12/31/2019	\$639,577.97		0.0000561985	\$36.00	\$969.52
Monthly Account Totals:			\$617.40		\$969.52	
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