

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	1/1/2020	\$639,577.97		0.0000000000	\$0.00	\$969.52
3211	1/2/2020	\$643,491.67		0.0000790338	\$50.93	\$1,020.45
3211	1/3/2020	\$643,009.02		0.0003605932	\$232.23	\$1,252.68
3211	1/4/2020	\$643,009.02		0.0000000000	\$0.00	\$1,252.68
3211	1/5/2020	\$643,009.02		0.0000000000	\$0.00	\$1,252.68
3211	1/6/2020	\$643,200.07		-0.0000288300	(\$18.58)	\$1,234.10
3211	1/7/2020	\$643,200.07		0.0000802248	\$51.70	\$1,285.80
3211	1/8/2020	\$643,200.07		-0.0000433711	(\$27.95)	\$1,257.85
3211	1/9/2020	\$643,837.61		0.0000810648	\$52.29	\$1,310.14
3211	1/10/2020	\$665,124.92	\$969.52	0.0001953186	\$129.98	\$470.60
3211	1/11/2020	\$665,124.92		0.0000000000	\$0.00	\$470.60
3211	1/12/2020	\$665,124.92		0.0000000000	\$0.00	\$470.60
3211	1/13/2020	\$667,680.62		-0.0000172591	(\$11.53)	\$459.07
3211	1/14/2020	\$668,027.01		0.0000942195	\$62.98	\$522.05
3211	1/15/2020	\$678,824.16		0.0001216550	\$82.65	\$604.70
3211	1/16/2020	\$682,427.63		0.0000392833	\$26.83	\$631.53
3211	1/17/2020	\$684,808.12		0.0002074742	\$142.21	\$773.74
3211	1/18/2020	\$684,808.12		0.0000000000	\$0.00	\$773.74
3211	1/19/2020	\$684,808.12		0.0000000000	\$0.00	\$773.74
3211	1/20/2020	\$684,808.12		0.0000000000	\$0.00	\$773.74
3211	1/21/2020	\$684,808.12		0.0001825680	\$125.17	\$898.91
3211	1/22/2020	\$684,808.12		0.0000470087	\$32.23	\$931.14
3211	1/23/2020	\$691,677.05		0.0000935555	\$64.80	\$995.94
3211	1/24/2020	\$693,357.19		0.0002802947	\$194.62	\$1,190.56
3211	1/25/2020	\$693,357.19		0.0000000000	\$0.00	\$1,190.56
3211	1/26/2020	\$693,357.19		0.0000000000	\$0.00	\$1,190.56
3211	1/27/2020	\$694,158.55		0.0001839482	\$127.91	\$1,318.47
3211	1/28/2020	\$700,466.14		-0.0000485483	(\$34.07)	\$1,284.40
3211	1/29/2020	\$701,919.48		0.0001733183	\$121.88	\$1,406.28
3211	1/30/2020	\$701,793.57		0.0001906681	\$134.08	\$1,540.36
3211	1/31/2020	\$704,550.26		0.0002116864	\$149.47	\$1,689.83
Monthly Account Totals:			\$969.52		\$1,689.83	
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