

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	2/1/2020	\$704,550.26		0.0000000000	\$0.00	\$1,689.83
3211	2/2/2020	\$704,550.26		0.0000000000	\$0.00	\$1,689.83
3211	2/3/2020	\$712,519.89		0.0000602044	\$43.00	\$1,732.83
3211	2/4/2020	\$717,745.71		-0.0001833638	(\$131.93)	\$1,600.90
3211	2/5/2020	\$730,219.81	\$1,689.83	-0.0000671015	(\$48.99)	(\$137.92)
3211	2/6/2020	\$730,219.81		0.0000474553	\$34.65	(\$103.27)
3211	2/7/2020	\$732,309.93		0.0003397051	\$248.73	\$145.46
3211	2/8/2020	\$732,309.93		0.0000000000	\$0.00	\$145.46
3211	2/9/2020	\$732,309.93		0.0000000000	\$0.00	\$145.46
3211	2/10/2020	\$735,510.62		0.0001439057	\$105.87	\$251.33
3211	2/11/2020	\$743,086.87		-0.0000847961	(\$63.03)	\$188.30
3211	2/12/2020	\$744,138.31		-0.0000507493	(\$37.77)	\$150.53
3211	2/13/2020	\$744,138.31		0.0000662260	\$49.29	\$199.82
3211	2/14/2020	\$752,382.05		0.0002613491	\$196.69	\$396.51
3211	2/15/2020	\$752,382.05		0.0000000000	\$0.00	\$396.51
3211	2/16/2020	\$752,382.05		0.0000000000	\$0.00	\$396.51
3211	2/17/2020	\$752,382.05		0.0000000000	\$0.00	\$396.51
3211	2/18/2020	\$755,188.99		0.0000817827	\$61.79	\$458.30
3211	2/19/2020	\$758,277.47		-0.0000095132	(\$7.22)	\$451.08
3211	2/20/2020	\$779,768.19		0.0001620513	\$126.44	\$577.52
3211	2/21/2020	\$779,768.19		0.0002683965	\$209.44	\$786.96
3211	2/22/2020	\$779,768.19		0.0000000000	\$0.00	\$786.96
3211	2/23/2020	\$779,768.19		0.0000000000	\$0.00	\$786.96
3211	2/24/2020	\$780,049.54		0.0003508445	\$273.95	\$1,060.91
3211	2/25/2020	\$783,325.89		0.0002576898	\$202.13	\$1,263.04
3211	2/26/2020	\$796,875.32		0.0001949240	\$155.58	\$1,418.62
3211	2/27/2020	\$803,356.58		0.0001613681	\$129.87	\$1,548.49
3211	2/28/2020	\$805,594.35		0.0008489062	\$685.19	\$2,233.68
Monthly Account Totals:			\$1,689.83		\$2,233.68	
Account Totals:			\$1,689.83		\$2,233.68	