

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	4/1/2020	\$859,106.68		0.0007020580	\$603.96	\$1,772.77
3211	4/2/2020	\$859,106.68		0.0001174408	\$101.10	\$1,873.87
3211	4/3/2020	\$869,588.18		0.0001457333	\$127.00	\$2,000.87
3211	4/4/2020	\$869,588.18		0.0000000000	\$0.00	\$2,000.87
3211	4/5/2020	\$869,588.18		0.0000000000	\$0.00	\$2,000.87
3211	4/6/2020	\$869,792.39		-0.0001191048	(\$103.83)	\$1,897.04
3211	4/7/2020	\$875,118.95		0.0001746830	\$153.20	\$2,050.24
3211	4/8/2020	\$881,617.63	\$1,168.81	0.0001206835	\$106.50	\$987.93
3211	4/9/2020	\$888,735.48		-0.0005790109	(\$515.16)	\$472.77
3211	4/10/2020	\$890,547.93		0.0000000000	\$0.00	\$472.77
3211	4/11/2020	\$890,547.93		0.0000000000	\$0.00	\$472.77
3211	4/12/2020	\$890,547.93		0.0000000000	\$0.00	\$472.77
3211	4/13/2020	\$891,144.12		0.0001941600	\$173.12	\$645.89
3211	4/14/2020	\$891,144.12		0.0002254130	\$201.02	\$846.91
3211	4/15/2020	\$899,535.43		0.0002054063	\$184.94	\$1,031.85
3211	4/16/2020	\$900,631.52		0.0000882066	\$79.53	\$1,111.38
3211	4/17/2020	\$900,631.52		0.0000792537	\$71.47	\$1,182.85
3211	4/18/2020	\$900,631.52		0.0000000000	\$0.00	\$1,182.85
3211	4/19/2020	\$900,631.52		0.0000000000	\$0.00	\$1,182.85
3211	4/20/2020	\$905,262.07		0.0000239483	\$21.71	\$1,204.56
3211	4/21/2020	\$909,473.20		0.0000574868	\$52.35	\$1,256.91
3211	4/22/2020	\$909,871.24		0.0000338967	\$30.88	\$1,287.79
3211	4/23/2020	\$913,967.99		0.0000286224	\$26.20	\$1,313.99
3211	4/24/2020	\$914,786.64		0.0001294369	\$118.58	\$1,432.57
3211	4/25/2020	\$914,786.64		0.0000000000	\$0.00	\$1,432.57
3211	4/26/2020	\$914,786.64		0.0000000000	\$0.00	\$1,432.57
3211	4/27/2020	\$916,171.88		-0.0000306020	(\$28.08)	\$1,404.49
3211	4/28/2020	\$916,522.26		0.0002089992	\$191.85	\$1,596.34
3211	4/29/2020	\$918,047.40		0.0000901411	\$82.90	\$1,679.24
3211	4/30/2020	\$920,016.83		0.0001372850	\$126.54	\$1,805.78

Monthly Account Totals: **\$1,168.81** **\$1,805.78**
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