

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	5/1/2020	\$924,003.29		-0.0000224590	(\$20.79)	\$1,784.99
3211	5/2/2020	\$924,003.29		0.0000000000	\$0.00	\$1,784.99
3211	5/3/2020	\$924,003.29		0.0000000000	\$0.00	\$1,784.99
3211	5/4/2020	\$924,389.02		0.0000787540	\$72.94	\$1,857.93
3211	5/5/2020	\$926,343.95		0.0000516595	\$47.95	\$1,905.88
3211	5/6/2020	\$926,348.05		0.0000390922	\$36.29	\$1,942.17
3211	5/7/2020	\$926,348.05		0.0002608460	\$242.14	\$2,184.31
3211	5/8/2020	\$939,571.23	\$1,805.78	0.0000438832	\$41.25	\$419.78
3211	5/9/2020	\$939,571.23		0.0000000000	\$0.00	\$419.78
3211	5/10/2020	\$939,571.23		0.0000000000	\$0.00	\$419.78
3211	5/11/2020	\$939,571.23		-0.0000778106	(\$73.14)	\$346.64
3211	5/12/2020	\$944,911.39		0.0001106550	\$104.60	\$451.24
3211	5/13/2020	\$948,565.17		0.0000839873	\$79.71	\$530.95
3211	5/14/2020	\$948,565.17		0.0000669150	\$63.51	\$594.46
3211	5/15/2020	\$959,414.76		0.0000641725	\$61.61	\$656.07
3211	5/16/2020	\$959,414.76		0.0000000000	\$0.00	\$656.07
3211	5/17/2020	\$959,414.76		0.0000000000	\$0.00	\$656.07
3211	5/18/2020	\$964,267.73		-0.0000726330	(\$70.09)	\$585.98
3211	5/19/2020	\$966,359.34		0.0001117000	\$108.01	\$693.99
3211	5/20/2020	\$976,676.52		0.0001289180	\$126.00	\$819.99
3211	5/21/2020	\$986,159.15		0.0000286015	\$28.23	\$848.22
3211	5/22/2020	\$999,598.51		0.0000595160	\$59.54	\$907.76
3211	5/23/2020	\$999,598.51		0.0000000000	\$0.00	\$907.76
3211	5/24/2020	\$999,598.51		0.0000000000	\$0.00	\$907.76
3211	5/25/2020	\$999,598.51		0.0000000000	\$0.00	\$907.76
3211	5/26/2020	\$999,598.51		0.0000227402	\$22.75	\$930.51
3211	5/27/2020	\$1,000,504.70		0.0000587073	\$58.79	\$989.30
3211	5/28/2020	\$1,002,413.02		0.0000569991	\$57.19	\$1,046.49
3211	5/29/2020	\$1,002,413.02		0.0001381290	\$138.61	\$1,185.10
3211	5/30/2020	\$1,002,413.02		0.0000000000	\$0.00	\$1,185.10
3211	5/31/2020	\$1,002,413.02		0.0000000000	\$0.00	\$1,185.10
Monthly Account Totals:			\$1,805.78		\$1,185.10	
Account Totals:			\$1,805.78		\$1,185.10	