

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	6/1/2020	\$1,002,413.02		0.0000291760	\$29.28	\$1,214.38
3211	6/2/2020	\$1,003,269.91		0.0000068685	\$6.90	\$1,221.28
3211	6/3/2020	\$1,017,162.13	\$1,185.10	-0.0000755229	(\$76.82)	(\$40.64)
3211	6/4/2020	\$1,017,162.13		0.0000584273	\$59.43	\$18.79
3211	6/5/2020	\$1,017,450.23		0.0000058990	\$6.00	\$24.79
3211	6/6/2020	\$1,017,450.23		0.0000000000	\$0.00	\$24.79
3211	6/7/2020	\$1,017,450.23		0.0000000000	\$0.00	\$24.79
3211	6/8/2020	\$1,019,516.80		-0.0000005783	(\$0.59)	\$24.20
3211	6/9/2020	\$1,019,516.80		0.0001239235	\$126.35	\$150.55
3211	6/10/2020	\$1,019,516.80		0.0001418137	\$144.60	\$295.15
3211	6/11/2020	\$1,021,153.96		0.0000347337	\$35.48	\$330.63
3211	6/12/2020	\$1,023,167.25		-0.0000324249	(\$33.19)	\$297.44
3211	6/13/2020	\$1,023,167.25		0.0000000000	\$0.00	\$297.44
3211	6/14/2020	\$1,023,167.25		0.0000000000	\$0.00	\$297.44
3211	6/15/2020	\$1,026,969.84		-0.0000116357	(\$11.95)	\$285.49
3211	6/16/2020	\$1,027,125.24		-0.0000128158	(\$13.17)	\$272.32
3211	6/17/2020	\$1,040,645.51		0.0000734477	\$76.45	\$348.77
3211	6/18/2020	\$1,048,203.19		0.0000497851	\$52.20	\$400.97
3211	6/19/2020	\$1,058,832.10		0.0000628475	\$66.57	\$467.54
3211	6/20/2020	\$1,058,832.10		0.0000000000	\$0.00	\$467.54
3211	6/21/2020	\$1,058,832.10		0.0000000000	\$0.00	\$467.54
3211	6/22/2020	\$1,059,182.10		0.0000101837	\$10.79	\$478.33
3211	6/23/2020	\$1,062,448.76		0.0000363990	\$38.69	\$517.02
3211	6/24/2020	\$1,062,448.76		0.0000287314	\$30.54	\$547.56
3211	6/25/2020	\$1,067,724.39		0.0000225611	\$24.10	\$571.66
3211	6/26/2020	\$1,067,693.30		0.0000993329	\$106.11	\$677.77
3211	6/27/2020	\$1,067,693.30		0.0000000000	\$0.00	\$677.77
3211	6/28/2020	\$1,067,693.30		0.0000000000	\$0.00	\$677.77
3211	6/29/2020	\$1,067,778.18		0.0000322536	\$34.46	\$712.23
3211	6/30/2020	\$1,069,638.48		0.0000150119	\$16.07	\$728.30

Monthly Account Totals: **\$1,185.10** **\$728.30**

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