

# 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	7/1/2020	\$1,073,824.86		0.0001081993	\$116.27	\$844.57
3211	7/2/2020	\$1,074,348.66		0.0004173382	\$448.72	\$1,293.29
3211	7/3/2020	\$1,074,348.66		0.0000000000	\$0.00	\$1,293.29
3211	7/4/2020	\$1,074,348.66		0.0000000000	\$0.00	\$1,293.29
3211	7/5/2020	\$1,074,348.66		0.0000000000	\$0.00	\$1,293.29
3211	7/6/2020	\$1,074,348.66		0.0000508885	\$54.74	\$1,348.03
3211	7/7/2020	\$1,074,348.66		0.0003788033	\$407.48	\$1,755.51
3211	7/8/2020	\$1,082,015.89	\$728.21	0.0000455903	\$49.38	\$1,076.68
3211	7/9/2020	\$1,089,083.43		0.0006949921	\$757.65	\$1,834.33
3211	7/10/2020	\$1,093,451.41		-0.0002648453	(\$290.08)	\$1,544.25
3211	7/11/2020	\$1,093,451.41		0.0000000000	\$0.00	\$1,544.25
3211	7/12/2020	\$1,093,451.41		0.0000000000	\$0.00	\$1,544.25
3211	7/13/2020	\$1,099,680.92		-0.0000312806	(\$34.45)	\$1,509.80
3211	7/14/2020	\$1,099,680.92		0.0003187569	\$351.01	\$1,860.81
3211	7/15/2020	\$1,101,632.06		-0.0000026987	(\$2.98)	\$1,857.83
3211	7/16/2020	\$1,104,458.23		0.0003842441	\$425.10	\$2,282.93
3211	7/17/2020	\$1,104,908.91		-0.0000277493	(\$30.72)	\$2,252.21
3211	7/18/2020	\$1,104,908.91		0.0000000000	\$0.00	\$2,252.21
3211	7/19/2020	\$1,104,908.91		0.0000000000	\$0.00	\$2,252.21
3211	7/20/2020	\$1,104,908.91		0.0002234957	\$247.45	\$2,499.66
3211	7/21/2020	\$1,106,593.76		0.0003383905	\$375.31	\$2,874.97
3211	7/22/2020	\$1,106,593.76		0.0002957033	\$328.07	\$3,203.04
3211	7/23/2020	\$1,108,447.22		0.0003196760	\$355.37	\$3,558.41
3211	7/24/2020	\$1,109,308.70	\$0.09	-0.0000523488	(\$58.26)	\$3,500.06
3211	7/25/2020	\$1,109,308.70		0.0000000000	\$0.00	\$3,500.06
3211	7/26/2020	\$1,109,308.70		0.0000000000	\$0.00	\$3,500.06
3211	7/27/2020	\$1,109,541.50		-0.0002607792	(\$290.26)	\$3,209.80
3211	7/28/2020	\$1,110,842.46		0.0003524797	\$392.68	\$3,602.48
3211	7/29/2020	\$1,113,260.28		0.0000427617	\$47.76	\$3,650.24
3211	7/30/2020	\$1,113,260.28		0.0004773566	\$533.16	\$4,183.40
3211	7/31/2020	\$1,115,377.88		0.0000661768	\$74.09	\$4,257.49
<b>Monthly Account Totals:</b>			<b>\$728.30</b>		<b>\$4,257.49</b>	
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