

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	8/1/2020	\$1,115,377.88		0.0000000000	\$0.00	\$4,257.49
3211	8/2/2020	\$1,115,377.88		0.0000000000	\$0.00	\$4,257.49
3211	8/3/2020	\$1,123,777.12		-0.0000981803	(\$110.75)	\$4,146.74
3211	8/4/2020	\$1,125,744.80		0.0006223714	\$703.21	\$4,849.95
3211	8/5/2020	\$1,125,764.20		-0.0001543065	(\$174.46)	\$4,675.49
3211	8/6/2020	\$1,156,407.51	\$4,257.49	0.0002247597	\$260.01	\$678.01
3211	8/7/2020	\$1,159,204.85		-0.0002500610	(\$290.04)	\$387.97
3211	8/8/2020	\$1,159,204.85		0.0000000000	\$0.00	\$387.97
3211	8/9/2020	\$1,159,204.85		0.0000000000	\$0.00	\$387.97
3211	8/10/2020	\$1,159,484.39		-0.0001688246	(\$195.81)	\$192.16
3211	8/11/2020	\$1,160,483.66		-0.0010757857	(\$1,248.64)	(\$1,056.48)
3211	8/12/2020	\$1,167,148.69		-0.0001232377	(\$143.71)	(\$1,200.19)
3211	8/13/2020	\$1,167,212.42		-0.0005816219	(\$678.18)	(\$1,878.37)
3211	8/14/2020	\$1,172,798.08		-0.0000552237	(\$64.66)	(\$1,943.03)
3211	8/15/2020	\$1,172,798.08		0.0000000000	\$0.00	(\$1,943.03)
3211	8/16/2020	\$1,172,798.08		0.0000000000	\$0.00	(\$1,943.03)
3211	8/17/2020	\$1,177,460.49		0.0001173424	\$137.94	(\$1,805.09)
3211	8/18/2020	\$1,177,538.09		0.0001394176	\$163.92	(\$1,641.17)
3211	8/19/2020	\$1,183,039.14		-0.0000874549	(\$103.32)	(\$1,744.49)
3211	8/20/2020	\$1,183,588.92		0.0002771692	\$327.57	(\$1,416.92)
3211	8/21/2020	\$1,183,588.92		0.0001723957	\$203.80	(\$1,213.12)
3211	8/22/2020	\$1,183,588.92		0.0000000000	\$0.00	(\$1,213.12)
3211	8/23/2020	\$1,183,588.92		0.0000000000	\$0.00	(\$1,213.12)
3211	8/24/2020	\$1,184,393.85		-0.0000356988	(\$42.24)	(\$1,255.36)
3211	8/25/2020	\$1,184,812.13		-0.0004362201	(\$516.29)	(\$1,771.65)
3211	8/26/2020	\$1,187,089.39		-0.0001873198	(\$222.03)	(\$1,993.68)
3211	8/27/2020	\$1,189,034.92		-0.0007881060	(\$935.51)	(\$2,929.19)
3211	8/28/2020	\$1,190,582.45		0.0002275852	\$270.29	(\$2,658.90)
3211	8/29/2020	\$1,190,582.45		0.0000000000	\$0.00	(\$2,658.90)
3211	8/30/2020	\$1,190,582.45		0.0000000000	\$0.00	(\$2,658.90)
3211	8/31/2020	\$1,191,102.02		0.0004920244	\$584.74	(\$2,074.16)
Monthly Account Totals:			\$4,257.49		(\$2,074.16)	
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