

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	9/1/2020	\$1,191,179.62		0.0005546721	\$659.56	(\$1,414.60)
3211	9/2/2020	\$1,193,610.66		0.0005116463	\$609.98	(\$804.62)
3211	9/3/2020	\$1,193,610.66		0.0002952195	\$352.14	(\$452.48)
3211	9/4/2020	\$1,193,610.66		-0.0014266673	(\$1,702.24)	(\$2,154.72)
3211	9/5/2020	\$1,193,610.66		0.0000000000	\$0.00	(\$2,154.72)
3211	9/6/2020	\$1,193,610.66		0.0000000000	\$0.00	(\$2,154.72)
3211	9/7/2020	\$1,193,610.66		0.0000000000	\$0.00	(\$2,154.72)
3211	9/8/2020	\$1,195,697.43		0.0002165373	\$258.45	(\$1,896.27)
3211	9/9/2020	\$1,181,878.97	(\$2,074.16)	-0.0002876664	(\$340.04)	(\$162.15)
3211	9/10/2020	\$1,182,344.57		0.0002806210	\$331.75	\$169.60
3211	9/11/2020	\$1,273,069.13		0.0002906102	\$370.02	\$539.62
3211	9/12/2020	\$1,273,069.13		0.0000000000	\$0.00	\$539.62
3211	9/13/2020	\$1,273,069.13		0.0000000000	\$0.00	\$539.62
3211	9/14/2020	\$1,276,444.40		0.0000346484	\$44.25	\$583.87
3211	9/15/2020	\$1,280,995.04		-0.0000858677	(\$110.05)	\$473.82
3211	9/16/2020	\$1,281,663.58		-0.0000835529	(\$107.13)	\$366.69
3211	9/17/2020	\$1,281,663.58		0.0001460837	\$187.28	\$553.97
3211	9/18/2020	\$1,284,136.79		-0.0001246277	(\$160.11)	\$393.86
3211	9/19/2020	\$1,284,136.79		0.0000000000	\$0.00	\$393.86
3211	9/20/2020	\$1,284,136.79		0.0000000000	\$0.00	\$393.86
3211	9/21/2020	\$1,294,092.47		0.0001012530	\$131.07	\$524.93
3211	9/22/2020	\$1,296,665.62		0.0000876722	\$113.73	\$638.66
3211	9/23/2020	\$1,299,922.92		-0.0002010267	(\$261.45)	\$377.21
3211	9/24/2020	\$1,303,628.11		-0.0001194659	(\$155.78)	\$221.43
3211	9/25/2020	\$1,303,860.91		-0.0001346217	(\$175.56)	\$45.87
3211	9/26/2020	\$1,303,860.91		0.0000000000	\$0.00	\$45.87
3211	9/27/2020	\$1,303,860.91		0.0000000000	\$0.00	\$45.87
3211	9/28/2020	\$1,305,465.75		-0.0000794584	(\$103.73)	(\$57.86)
3211	9/29/2020	\$1,305,465.75		0.0003242995	\$423.34	\$365.48
3211	9/30/2020	\$1,305,794.20		-0.0003656500	(\$477.60)	(\$112.12)
Monthly Account Totals:			(\$2,074.16)		(\$112.12)	
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