

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	10/1/2020	\$1,305,794.20		0.0001628742	\$212.66	\$100.54
3211	10/2/2020	\$1,567,513.28	(\$112.12)	-0.0001603293	(\$251.35)	(\$38.69)
3211	10/3/2020	\$1,567,513.28		0.0000000000	\$0.00	(\$38.69)
3211	10/4/2020	\$1,567,513.28		0.0000000000	\$0.00	(\$38.69)
3211	10/5/2020	\$1,568,335.65		-0.0007120553	(\$1,116.71)	(\$1,155.40)
3211	10/6/2020	\$1,568,463.11		0.0004944734	\$774.99	(\$380.41)
3211	10/7/2020	\$1,582,108.01		-0.0005977655	(\$945.50)	(\$1,325.91)
3211	10/8/2020	\$1,598,616.15		0.0003373651	\$538.87	(\$787.04)
3211	10/9/2020	\$1,598,616.15		-0.0000129316	(\$20.66)	(\$807.70)
3211	10/10/2020	\$1,598,616.15		0.0000000000	\$0.00	(\$807.70)
3211	10/11/2020	\$1,598,616.15		0.0000000000	\$0.00	(\$807.70)
3211	10/12/2020	\$1,600,241.17		0.0001021955	\$163.45	(\$644.25)
3211	10/13/2020	\$518,354.84		0.0005692481	\$294.71	(\$349.54)
3211	10/14/2020	\$518,354.84		0.0000948800	\$49.15	(\$300.39)
3211	10/15/2020	\$518,354.84		-0.0001602472	(\$83.02)	(\$383.41)
3211	10/16/2020	\$518,354.84		0.0000048575	\$2.52	(\$380.89)
3211	10/17/2020	\$518,354.84		0.0000000000	\$0.00	(\$380.89)
3211	10/18/2020	\$518,354.84		0.0000000000	\$0.00	(\$380.89)
3211	10/19/2020	\$518,354.84		-0.0001651765	(\$85.56)	(\$466.45)
3211	10/20/2020	\$518,606.78		-0.0004930674	(\$255.48)	(\$721.93)
3211	10/21/2020	\$519,644.55		-0.0001320946	(\$68.55)	(\$790.48)
3211	10/22/2020	\$530,514.67		-0.0003016843	(\$159.81)	(\$950.29)
3211	10/23/2020	\$541,556.16		0.0002136846	\$115.52	(\$834.77)
3211	10/24/2020	\$541,556.16		0.0000000000	\$0.00	(\$834.77)
3211	10/25/2020	\$541,556.16		0.0000000000	\$0.00	(\$834.77)
3211	10/26/2020	\$545,217.24		0.0004239166	\$230.77	(\$604.00)
3211	10/27/2020	\$545,294.84		0.0003380188	\$184.12	(\$419.88)
3211	10/28/2020	\$547,291.63		-0.0001998969	(\$109.32)	(\$529.20)
3211	10/29/2020	\$557,216.70		-0.0006144766	(\$342.07)	(\$871.27)
3211	10/30/2020	\$558,230.10		-0.0001958661	(\$109.17)	(\$980.44)

Monthly Account Totals: (\$112.12) (\$980.44)

Account Totals: (\$112.12) (\$980.44)