

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	11/1/2020	\$558,230.10		0.0000000000	\$0.00	(\$980.44)
3211	11/2/2020	\$558,230.10		0.0003203167	\$178.50	(\$801.94)
3211	11/3/2020	\$558,204.52	(\$980.44)	-0.0002571350	(\$143.58)	\$34.92
3211	11/4/2020	\$563,988.79		0.0014516345	\$818.76	\$853.68
3211	11/5/2020	\$564,863.33		0.0003009054	\$170.23	\$1,023.91
3211	11/6/2020	\$564,863.33		-0.0004841476	(\$273.97)	\$749.94
3211	11/7/2020	\$564,863.33		0.0000000000	\$0.00	\$749.94
3211	11/8/2020	\$564,863.33		0.0000000000	\$0.00	\$749.94
3211	11/9/2020	\$565,480.44		-0.0010840611	(\$613.83)	\$136.11
3211	11/10/2020	\$569,116.49		-0.0001623093	(\$92.39)	\$43.72
3211	11/11/2020	\$569,116.49		0.0003653871	\$207.96	\$251.68
3211	11/12/2020	\$573,452.03		0.0005831862	\$334.58	\$586.26
3211	11/13/2020	\$576,466.34		-0.0000292690	(\$16.89)	\$569.37
3211	11/14/2020	\$576,466.34		0.0000000000	\$0.00	\$569.37
3211	11/15/2020	\$576,466.34		0.0000000000	\$0.00	\$569.37
3211	11/16/2020	\$579,025.45		-0.0000182733	(\$10.59)	\$558.78
3211	11/17/2020	\$579,025.45		0.0004583803	\$265.67	\$824.45
3211	11/18/2020	\$579,957.92		0.0001379990	\$80.15	\$904.60
3211	11/19/2020	\$579,957.92		0.0004341058	\$252.16	\$1,156.76
3211	11/20/2020	\$579,957.92		0.0004832673	\$280.83	\$1,437.59
3211	11/21/2020	\$579,957.92		0.0000000000	\$0.00	\$1,437.59
3211	11/22/2020	\$579,957.92		0.0000000000	\$0.00	\$1,437.59
3211	11/23/2020	\$587,723.12		-0.0003468049	(\$204.32)	\$1,233.27
3211	11/24/2020	\$593,246.38		-0.0002249953	(\$133.76)	\$1,099.51
3211	11/25/2020	\$593,246.38		-0.0000183932	(\$10.93)	\$1,088.58
3211	11/26/2020	\$593,246.38		0.0000000000	\$0.00	\$1,088.58
3211	11/27/2020	\$596,651.69		0.0006086939	\$363.84	\$1,452.42
3211	11/28/2020	\$596,651.69		0.0000000000	\$0.00	\$1,452.42
3211	11/29/2020	\$596,651.69		0.0000000000	\$0.00	\$1,452.42
3211	11/30/2020	\$597,484.30		0.0001622832	\$97.20	\$1,549.62

Monthly Account Totals: (\$980.44) \$1,549.62

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