

# 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	6/1/2017	\$1,583,610.17		-0.0000845856	(\$134.09)	\$1,468.15
3211	6/2/2017	\$1,583,665.09	\$1,602.24	0.0002755368	\$436.32	\$302.23
3211	6/3/2017	\$1,583,665.09		0.0000000000	\$0.00	\$302.23
3211	6/4/2017	\$1,583,665.09		0.0000000000	\$0.00	\$302.23
3211	6/5/2017	\$1,584,383.04		-0.0000607771	(\$96.31)	\$205.92
3211	6/6/2017	\$1,589,970.86		0.0001411719	\$224.49	\$430.41
3211	6/7/2017	\$1,597,258.90		-0.0001274494	(\$203.62)	\$226.79
3211	6/8/2017	\$1,617,489.29		-0.0000389472	(\$63.01)	\$163.78
3211	6/9/2017	\$1,618,889.64		0.0000180963	\$29.30	\$193.08
3211	6/10/2017	\$1,618,889.64		0.0000000000	\$0.00	\$193.08
3211	6/11/2017	\$1,618,889.64		0.0000000000	\$0.00	\$193.08
3211	6/12/2017	\$1,617,489.29		-0.0000879808	(\$142.32)	\$50.76
3211	6/13/2017	\$1,617,489.29		0.0000283603	\$45.87	\$96.63
3211	6/14/2017	\$1,620,305.95		0.0001966593	\$318.67	\$415.30
3211	6/15/2017	\$1,622,563.56		-0.0001254162	(\$203.55)	\$211.75
3211	6/16/2017	\$1,647,378.38		0.0002386691	\$393.23	\$604.98
3211	6/17/2017	\$1,647,378.38		0.0000000000	\$0.00	\$604.98
3211	6/18/2017	\$1,647,378.38		0.0000000000	\$0.00	\$604.98
3211	6/19/2017	\$1,650,146.35		-0.0002135317	(\$352.49)	\$252.49
3211	6/20/2017	\$1,666,568.38		0.0001952990	\$325.53	\$578.02
3211	6/21/2017	\$1,666,298.91		0.0000058283	\$9.72	\$587.74
3211	6/22/2017	\$1,666,298.91		0.0001278743	\$213.15	\$800.89
3211	6/23/2017	\$1,666,298.91		0.0001251795	\$208.69	\$1,009.58
3211	6/24/2017	\$1,666,298.91		0.0000000000	\$0.00	\$1,009.58
3211	6/25/2017	\$1,666,298.91		0.0000000000	\$0.00	\$1,009.58
3211	6/26/2017	\$1,666,298.91		0.0000357852	\$59.66	\$1,069.24
3211	6/27/2017	\$1,666,710.78		-0.0001282622	(\$213.91)	\$855.33
3211	6/28/2017	\$1,666,710.78		0.0001569735	\$261.76	\$1,117.09
3211	6/29/2017	\$1,666,862.29		-0.0001157800	(\$193.12)	\$923.97
3211	6/30/2017	\$1,666,862.29		-0.0000677518	(\$113.00)	\$810.97
<b>Monthly Account Totals:</b>			<b>\$1,602.24</b>		<b>\$810.97</b>	
<b>Account Totals:</b>			<b>\$1,602.24</b>		<b>\$810.97</b>	