

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	7/1/2017	\$1,666,862.29		0.0000000000	\$0.00	\$810.97
3211	7/2/2017	\$1,666,862.29		0.0000000000	\$0.00	\$810.97
3211	7/3/2017	\$1,666,862.29		-0.0000219642	(\$36.63)	\$774.34
3211	7/4/2017	\$1,666,862.29		0.0000000000	\$0.00	\$774.34
3211	7/5/2017	\$1,667,446.72		0.0000205980	\$34.36	\$808.70
3211	7/6/2017	\$1,670,208.65		0.0000754820	\$126.13	\$934.83
3211	7/7/2017	\$1,670,208.65		0.0000751766	\$125.63	\$1,060.46
3211	7/8/2017	\$1,670,208.65		0.0000000000	\$0.00	\$1,060.46
3211	7/9/2017	\$1,670,208.65		0.0000000000	\$0.00	\$1,060.46
3211	7/10/2017	\$1,670,208.65	\$810.97	0.0002131889	\$356.12	\$605.61
3211	7/11/2017	\$1,670,208.65		0.0001012696	\$169.20	\$774.81
3211	7/12/2017	\$1,670,208.65		0.0002392924	\$399.85	\$1,174.66
3211	7/13/2017	\$1,670,675.43		-0.0000657016	(\$109.84)	\$1,064.82
3211	7/14/2017	\$1,670,675.43		0.0002416441	\$403.97	\$1,468.79
3211	7/15/2017	\$1,670,675.43		0.0000000000	\$0.00	\$1,468.79
3211	7/16/2017	\$1,670,675.43		0.0000000000	\$0.00	\$1,468.79
3211	7/17/2017	\$1,671,224.75		0.0000164444	\$27.51	\$1,496.30
3211	7/18/2017	\$1,680,705.70		0.0001022140	\$171.94	\$1,668.24
3211	7/19/2017	\$1,680,705.70		0.0000234155	\$39.39	\$1,707.63
3211	7/20/2017	\$1,682,234.13		0.0000232058	\$39.08	\$1,746.71
3211	7/21/2017	\$1,682,234.13		0.0002454560	\$413.34	\$2,160.05
3211	7/22/2017	\$1,682,234.13		0.0000000000	\$0.00	\$2,160.05
3211	7/23/2017	\$1,682,234.13		0.0000000000	\$0.00	\$2,160.05
3211	7/24/2017	\$1,682,234.13		-0.0001237393	(\$208.43)	\$1,951.62
3211	7/25/2017	\$1,682,896.39		-0.0001483559	(\$249.96)	\$1,701.66
3211	7/26/2017	\$1,686,449.46		0.0003629972	\$612.79	\$2,314.45
3211	7/27/2017	\$1,688,385.48		-0.0000087071	(\$14.72)	\$2,299.73
3211	7/28/2017	\$1,689,289.82		0.0001631147	\$275.92	\$2,575.65
3211	7/29/2017	\$1,689,289.82		0.0000000000	\$0.00	\$2,575.65
3211	7/30/2017	\$1,689,289.82		0.0000000000	\$0.00	\$2,575.65
3211	7/31/2017	\$1,689,289.82		0.0000176940	\$29.94	\$2,605.59
Monthly Account Totals:			\$810.97		\$2,605.59	
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