

# 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	8/1/2017	\$1,700,773.53		0.0001236155	\$210.56	\$2,816.15
3211	8/2/2017	\$1,700,773.53		-0.0001707995	(\$290.97)	\$2,525.18
3211	8/3/2017	\$1,709,685.19		0.0001750773	\$299.77	\$2,824.95
3211	8/4/2017	\$1,720,314.74		-0.0000486497	(\$83.83)	\$2,741.12
3211	8/5/2017	\$1,709,685.19		0.0000000000	\$0.00	\$2,741.12
3211	8/6/2017	\$1,709,685.19		0.0000000000	\$0.00	\$2,741.12
3211	8/7/2017	\$1,725,111.52	\$2,605.59	0.0000556146	\$95.95	\$231.48
3211	8/8/2017	\$1,725,842.30		-0.0000559311	(\$96.54)	\$134.94
3211	8/9/2017	\$1,737,041.49		0.0002160385	\$375.30	\$510.24
3211	8/10/2017	\$1,750,215.71		0.0000824287	\$144.31	\$654.55
3211	8/11/2017	\$1,750,471.19		0.0003529229	\$618.01	\$1,272.56
3211	8/12/2017	\$1,750,471.19		0.0000000000	\$0.00	\$1,272.56
3211	8/13/2017	\$1,750,471.19		0.0000000000	\$0.00	\$1,272.56
3211	8/14/2017	\$1,755,142.40		-0.0001295376	(\$227.52)	\$1,045.04
3211	8/15/2017	\$1,764,293.59		-0.0001656787	(\$292.48)	\$752.56
3211	8/16/2017	\$1,782,718.25		0.0002180682	\$388.92	\$1,141.48
3211	8/17/2017	\$1,826,183.78		0.0001515579	\$276.95	\$1,418.43
3211	8/18/2017	\$1,826,183.78		0.0001106354	\$202.20	\$1,620.63
3211	8/19/2017	\$1,826,183.78		0.0000000000	\$0.00	\$1,620.63
3211	8/20/2017	\$1,826,183.78		0.0000000000	\$0.00	\$1,620.63
3211	8/21/2017	\$1,833,105.50		0.0001297762	\$238.10	\$1,858.73
3211	8/22/2017	\$1,835,365.63		-0.0001207975	(\$221.93)	\$1,636.80
3211	8/23/2017	\$1,835,365.63		0.0001694489	\$311.28	\$1,948.08
3211	8/24/2017	\$1,855,297.75		-0.0001269553	(\$235.79)	\$1,712.29
3211	8/25/2017	\$1,855,297.75		0.0001545575	\$287.01	\$1,999.30
3211	8/26/2017	\$1,855,297.75		0.0000000000	\$0.00	\$1,999.30
3211	8/27/2017	\$1,855,297.75		0.0000000000	\$0.00	\$1,999.30
3211	8/28/2017	\$1,856,569.68		0.0000556232	\$103.38	\$2,102.68
3211	8/29/2017	\$1,857,972.74		0.0002025735	\$376.80	\$2,479.48
3211	8/30/2017	\$1,857,989.52		-0.0000494855	(\$92.07)	\$2,387.41
3211	8/31/2017	\$1,858,504.15		0.0000657410	\$122.34	\$2,509.75
<b>Monthly Account Totals:</b>			<b>\$2,605.59</b>		<b>\$2,509.75</b>	
<b>Account Totals:</b>			<b>\$2,605.59</b>		<b>\$2,509.75</b>	