

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	9/1/2017	\$1,858,504.15		0.0000054847	\$10.21	\$2,519.96
3211	9/2/2017	\$1,858,504.15		0.0000000000	\$0.00	\$2,519.96
3211	9/3/2017	\$1,858,504.15		0.0000000000	\$0.00	\$2,519.96
3211	9/4/2017	\$1,858,504.15		0.0000000000	\$0.00	\$2,519.96
3211	9/5/2017	\$1,858,504.15		0.0004311506	\$802.38	\$3,322.34
3211	9/6/2017	\$1,858,504.15		-0.0001376570	(\$256.29)	\$3,066.05
3211	9/7/2017	\$1,858,504.15		0.0002303546	\$428.82	\$3,494.87
3211	9/8/2017	\$1,858,504.15		0.0002919436	\$543.60	\$4,038.47
3211	9/9/2017	\$1,858,504.15		0.0000000000	\$0.00	\$4,038.47
3211	9/10/2017	\$1,858,504.15		0.0000000000	\$0.00	\$4,038.47
3211	9/11/2017	\$1,863,989.16		-0.0004868509	(\$909.45)	\$3,129.02
3211	9/12/2017	\$1,874,610.67		0.0001046151	\$196.44	\$3,325.46
3211	9/13/2017	\$1,879,952.37		-0.0002109382	(\$397.26)	\$2,928.20
3211	9/14/2017	\$1,880,629.48	\$2,509.75	-0.0000313908	(\$59.05)	\$359.40
3211	9/15/2017	\$1,891,881.68		-0.0000301320	(\$57.02)	\$302.38
3211	9/16/2017	\$1,891,881.68		0.0000000000	\$0.00	\$302.38
3211	9/17/2017	\$1,891,881.68		0.0000000000	\$0.00	\$302.38
3211	9/18/2017	\$1,891,881.68		-0.0000491855	(\$93.07)	\$209.31
3211	9/19/2017	\$1,891,881.68		0.0000155435	\$29.41	\$238.72
3211	9/20/2017	\$1,897,495.26		-0.0002738334	(\$519.66)	(\$280.94)
3211	9/21/2017	\$1,897,638.59		0.0000246610	\$46.79	(\$234.15)
3211	9/22/2017	\$1,901,977.19		0.0001778966	\$338.31	\$104.16
3211	9/23/2017	\$1,901,977.19		0.0000000000	\$0.00	\$104.16
3211	9/24/2017	\$1,901,977.19		0.0000000000	\$0.00	\$104.16
3211	9/25/2017	\$1,911,829.14		0.0002251415	\$430.46	\$534.62
3211	9/26/2017	\$1,912,103.72		-0.0000861483	(\$164.77)	\$369.85
3211	9/27/2017	\$1,913,920.56		-0.0001968596	(\$376.85)	(\$7.00)
3211	9/28/2017	\$1,914,377.66		0.0001942757	\$371.92	\$364.92
3211	9/29/2017	\$1,914,377.66		-0.0000873481	(\$167.25)	\$197.67

Monthly Account Totals:	\$2,509.75	\$197.67
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