

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	10/1/2017	\$1,914,377.66		0.0000000000	\$0.00	\$197.67
3211	10/2/2017	\$1,919,298.13		-0.0000212651	(\$40.82)	\$156.85
3211	10/3/2017	\$1,919,298.13		0.0001219166	\$234.01	\$390.86
3211	10/4/2017	\$1,919,298.13		0.0000320463	\$61.52	\$452.38
3211	10/5/2017	\$1,919,298.13		-0.0001017359	(\$195.31)	\$257.07
3211	10/6/2017	\$1,934,828.91		0.0000035015	\$6.78	\$263.85
3211	10/7/2017	\$1,934,828.91		0.0000000000	\$0.00	\$263.85
3211	10/8/2017	\$1,934,828.91		0.0000000000	\$0.00	\$263.85
3211	10/9/2017	\$1,934,828.91		0.0000635621	\$123.00	\$386.85
3211	10/10/2017	\$1,934,850.25	\$197.67	0.0000514756	\$99.61	\$288.79
3211	10/11/2017	\$1,950,761.13		-0.0000164497	(\$32.09)	\$256.70
3211	10/12/2017	\$1,950,761.13		0.0000583177	\$113.78	\$370.48
3211	10/13/2017	\$1,981,127.13		0.0002452583	\$485.98	\$856.46
3211	10/14/2017	\$1,981,127.13		0.0000000000	\$0.00	\$856.46
3211	10/15/2017	\$1,981,127.13		0.0000000000	\$0.00	\$856.46
3211	10/16/2017	\$1,981,389.74		-0.0002583003	(\$512.01)	\$344.45
3211	10/17/2017	\$1,981,389.74		0.0000181693	\$36.01	\$380.46
3211	10/18/2017	\$1,981,389.74		-0.0000884957	(\$175.38)	\$205.08
3211	10/19/2017	\$1,985,177.81		0.0001512302	\$300.25	\$505.33
3211	10/20/2017	\$1,985,177.81		-0.0000522155	(\$103.68)	\$401.65
3211	10/21/2017	\$1,985,177.81		0.0000000000	\$0.00	\$401.65
3211	10/22/2017	\$1,985,177.81		0.0000000000	\$0.00	\$401.65
3211	10/23/2017	\$1,985,177.81		0.0000904315	\$179.56	\$581.21
3211	10/24/2017	\$1,985,751.06		-0.0000051108	(\$10.15)	\$571.06
3211	10/25/2017	\$1,985,792.82		-0.0001028997	(\$204.40)	\$366.66
3211	10/26/2017	\$1,985,792.82		-0.0000442462	(\$87.88)	\$278.78
3211	10/27/2017	\$1,985,792.82		0.0002288897	\$454.59	\$733.37
3211	10/28/2017	\$1,985,792.82		0.0000000000	\$0.00	\$733.37
3211	10/29/2017	\$1,985,792.82		0.0000000000	\$0.00	\$733.37
3211	10/30/2017	\$1,985,792.82		0.0002050377	\$407.31	\$1,140.68
3211	10/31/2017	\$1,985,792.82		-0.0001155670	(\$229.62)	\$911.06
Monthly Account Totals:			\$197.67		\$911.06	
Account Totals:			\$197.67		\$911.06	