

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	11/1/2017	\$2,094,346.08		-0.0001503580	(\$315.04)	\$596.02
3211	11/2/2017	\$2,094,346.08		0.0001439009	\$301.46	\$897.48
3211	11/3/2017	\$2,094,346.08		0.0000544073	\$114.00	\$1,011.48
3211	11/4/2017	\$2,094,346.08		0.0000000000	\$0.00	\$1,011.48
3211	11/5/2017	\$2,094,346.08		0.0000000000	\$0.00	\$1,011.48
3211	11/6/2017	\$2,094,346.08		0.0000399853	\$83.78	\$1,095.26
3211	11/7/2017	\$2,094,346.08		-0.0000356087	(\$74.62)	\$1,020.64
3211	11/8/2017	\$2,094,346.08		-0.0000629155	(\$131.83)	\$888.81
3211	11/9/2017	\$2,094,346.08		0.0000612042	\$128.24	\$1,017.05
3211	11/10/2017	\$2,094,346.08		-0.0000965972	(\$202.41)	\$814.64
3211	11/11/2017	\$2,094,346.08		0.0000000000	\$0.00	\$814.64
3211	11/12/2017	\$2,094,346.08		0.0000000000	\$0.00	\$814.64
3211	11/13/2017	\$2,094,346.08		-0.0001425705	(\$298.71)	\$515.93
3211	11/14/2017	\$2,097,733.21		0.0000449996	\$94.42	\$610.35
3211	11/15/2017	\$2,103,254.12		0.0000659636	\$138.78	\$749.13
3211	11/16/2017	\$2,103,254.12		-0.0001365588	(\$287.32)	\$461.81
3211	11/17/2017	\$2,103,254.12		0.0000761755	\$160.25	\$622.06
3211	11/18/2017	\$2,103,254.12		0.0000000000	\$0.00	\$622.06
3211	11/19/2017	\$2,103,254.12		0.0000000000	\$0.00	\$622.06
3211	11/20/2017	\$2,108,088.00	\$911.06	-0.0001450083	(\$305.65)	(\$594.65)
3211	11/21/2017	\$2,108,763.44		-0.0000862086	(\$181.74)	(\$776.39)
3211	11/22/2017	\$2,108,763.44		0.0003829951	\$807.35	\$30.96
3211	11/23/2017	\$2,108,763.44		0.0000000000	\$0.00	\$30.96
3211	11/24/2017	\$2,108,763.44		0.0000176917	\$37.31	\$68.27
3211	11/25/2017	\$2,108,763.44		0.0000000000	\$0.00	\$68.27
3211	11/26/2017	\$2,108,763.44		0.0000000000	\$0.00	\$68.27
3211	11/27/2017	\$2,113,454.22		0.0000978103	\$206.72	\$274.99
3211	11/28/2017	\$2,123,349.47		-0.0000236364	(\$50.19)	\$224.80
3211	11/29/2017	\$2,129,591.12		-0.0000251961	(\$53.66)	\$171.14
3211	11/30/2017	\$2,141,918.24		-0.0001657304	(\$355.01)	(\$183.87)
Monthly Account Totals:			\$911.06		(\$183.87)	
Account Totals:			\$911.06		(\$183.87)	