

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	12/1/2017	\$2,146,565.02		0.0002163541	\$464.38	\$280.51
3211	12/2/2017	\$2,146,565.02		0.0000000000	\$0.00	\$280.51
3211	12/3/2017	\$2,146,565.02		0.0000000000	\$0.00	\$280.51
3211	12/4/2017	\$2,147,574.30		-0.0001891751	(\$406.32)	(\$125.81)
3211	12/5/2017	\$2,151,341.29		-0.0000356801	(\$76.76)	(\$202.57)
3211	12/6/2017	\$2,174,206.81	(\$183.87)	0.0001565984	\$340.47	\$321.77
3211	12/7/2017	\$2,173,875.19		0.0000208485	\$45.33	\$367.10
3211	12/8/2017	\$2,173,875.19		0.0001700202	\$369.67	\$736.77
3211	12/9/2017	\$2,173,875.19		0.0000000000	\$0.00	\$736.77
3211	12/10/2017	\$2,173,875.19		0.0000000000	\$0.00	\$736.77
3211	12/11/2017	\$2,180,372.15		-0.0001482682	(\$323.39)	\$413.38
3211	12/12/2017	\$2,185,159.69		-0.0000084311	(\$18.43)	\$394.95
3211	12/13/2017	\$2,185,159.69		0.0003825729	\$836.13	\$1,231.08
3211	12/14/2017	\$2,186,567.00		-0.0001295092	(\$283.34)	\$947.74
3211	12/15/2017	\$2,193,160.12		-0.0000494384	(\$108.47)	\$839.27
3211	12/16/2017	\$2,193,160.12		0.0000000000	\$0.00	\$839.27
3211	12/17/2017	\$2,193,160.12		0.0000000000	\$0.00	\$839.27
3211	12/18/2017	\$2,197,796.83		0.0000356046	\$78.28	\$917.55
3211	12/19/2017	\$2,197,897.96		-0.0001790987	(\$393.80)	\$523.75
3211	12/20/2017	\$2,197,897.96		-0.0000091612	(\$20.14)	\$503.61
3211	12/21/2017	\$2,209,017.05		0.0000100636	\$22.24	\$525.85
3211	12/22/2017	\$2,209,017.05		0.0000847766	\$187.32	\$713.17
3211	12/23/2017	\$2,209,017.05		0.0000000000	\$0.00	\$713.17
3211	12/24/2017	\$2,209,017.05		0.0000000000	\$0.00	\$713.17
3211	12/25/2017	\$2,209,017.05		0.0000000000	\$0.00	\$713.17
3211	12/26/2017	\$2,209,017.05		0.0000319054	\$70.50	\$783.67
3211	12/27/2017	\$2,212,382.12		0.0002186593	\$483.93	\$1,267.60
3211	12/28/2017	\$2,220,154.85		-0.0000498313	(\$110.70)	\$1,156.90
3211	12/29/2017	\$2,220,154.85		0.0002912352	\$646.92	\$1,803.82

Monthly Account Totals: (\$183.87) **\$1,803.82**
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