

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	1/1/2018	\$2,220,154.85		0.0000000000	\$0.00	\$1,803.82
3211	1/2/2018	\$2,220,154.85		-0.0001643755	(\$365.24)	\$1,438.58
3211	1/3/2018	\$2,229,307.39		0.0000049983	\$11.15	\$1,449.73
3211	1/4/2018	\$2,229,307.39		-0.0000754025	(\$168.20)	\$1,281.53
3211	1/5/2018	\$2,318,748.76	\$1,803.82	0.0000657778	\$152.49	(\$369.80)
3211	1/6/2018	\$2,318,748.76		0.0000000000	\$0.00	(\$369.80)
3211	1/7/2018	\$2,318,748.76		0.0000000000	\$0.00	(\$369.80)
3211	1/8/2018	\$2,318,748.76		0.0000435214	\$100.90	(\$268.90)
3211	1/9/2018	\$2,333,900.29		-0.0000223032	(\$52.05)	(\$320.95)
3211	1/10/2018	\$2,347,152.39		0.0000127903	\$30.02	(\$290.93)
3211	1/11/2018	\$2,349,132.42		0.0000771559	\$181.23	(\$109.70)
3211	1/12/2018	\$2,349,132.42		-0.0000428163	(\$100.58)	(\$210.28)
3211	1/13/2018	\$2,349,132.42		0.0000000000	\$0.00	(\$210.28)
3211	1/14/2018	\$2,349,132.42		0.0000000000	\$0.00	(\$210.28)
3211	1/15/2018	\$2,349,132.42		0.0000000000	\$0.00	(\$210.28)
3211	1/16/2018	\$2,375,384.27		-0.0000941860	(\$223.71)	(\$433.99)
3211	1/17/2018	\$2,377,506.86		-0.0001757760	(\$417.83)	(\$851.82)
3211	1/18/2018	\$2,389,451.71		0.0000193362	\$46.19	(\$805.63)
3211	1/19/2018	\$2,398,006.69		-0.0000166169	(\$39.83)	(\$845.46)
3211	1/20/2018	\$2,398,006.69		0.0000000000	\$0.00	(\$845.46)
3211	1/21/2018	\$2,398,006.69		0.0000000000	\$0.00	(\$845.46)
3211	1/22/2018	\$2,399,777.33		-0.0000466160	(\$111.83)	(\$957.29)
3211	1/23/2018	\$2,399,777.33		0.0002715891	\$651.49	(\$305.80)
3211	1/24/2018	\$2,399,777.33		-0.0000951218	(\$228.24)	(\$534.04)
3211	1/25/2018	\$2,399,777.33		0.0001013514	\$243.17	(\$290.87)
3211	1/26/2018	\$2,400,162.90		-0.0001445333	(\$346.86)	(\$637.73)
3211	1/27/2018	\$2,400,162.90		0.0000000000	\$0.00	(\$637.73)
3211	1/28/2018	\$2,400,162.90		0.0000000000	\$0.00	(\$637.73)
3211	1/29/2018	\$2,400,162.90		0.0000133287	\$31.98	(\$605.75)
3211	1/30/2018	\$2,400,162.90		0.0000112276	\$26.94	(\$578.81)
3211	1/31/2018	\$2,400,162.90		-0.0001168175	(\$280.31)	(\$859.12)
Monthly Account Totals:			\$1,803.82		(\$859.12)	
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