

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	2/1/2018	\$2,400,162.90		-0.0001097140	(\$263.24)	(\$1,122.36)
3211	2/2/2018	\$2,400,162.90		0.0001431022	\$343.31	(\$779.05)
3211	2/3/2018	\$2,400,162.90		0.0000000000	\$0.00	(\$779.05)
3211	2/4/2018	\$2,400,162.90		0.0000000000	\$0.00	(\$779.05)
3211	2/5/2018	\$2,400,162.90		0.0004393621	\$1,054.20	\$275.15
3211	2/6/2018	\$2,400,162.90		-0.0000436897	(\$104.87)	\$170.28
3211	2/7/2018	\$2,400,162.90		-0.0002715757	(\$651.87)	(\$481.59)
3211	2/8/2018	\$757,129.93		0.0000147868	\$11.19	(\$470.40)
3211	2/9/2018	\$755,758.48	(\$859.12)	0.0005296281	\$400.48	\$789.20
3211	2/10/2018	\$755,758.48		0.0000000000	\$0.00	\$789.20
3211	2/11/2018	\$755,758.48		0.0000000000	\$0.00	\$789.20
3211	2/12/2018	\$768,998.21		-0.0002489738	(\$191.66)	\$597.54
3211	2/13/2018	\$768,998.21		-0.0000798180	(\$61.43)	\$536.11
3211	2/14/2018	\$768,998.21		-0.0004737699	(\$364.58)	\$171.53
3211	2/15/2018	\$768,998.21		0.0000151661	\$11.67	\$183.20
3211	2/16/2018	\$768,998.21		0.0002499262	\$192.24	\$375.44
3211	2/17/2018	\$768,998.21		0.0000000000	\$0.00	\$375.44
3211	2/18/2018	\$768,998.21		0.0000000000	\$0.00	\$375.44
3211	2/19/2018	\$768,998.21		0.0000000000	\$0.00	\$375.44
3211	2/20/2018	\$799,614.22		-0.0001460264	(\$116.82)	\$258.62
3211	2/21/2018	\$823,661.72		-0.0000909018	(\$74.90)	\$183.72
3211	2/22/2018	\$823,661.72		0.0001939101	\$159.75	\$343.47
3211	2/23/2018	\$823,661.72		0.0002295883	\$189.18	\$532.65
3211	2/24/2018	\$823,661.72		0.0000000000	\$0.00	\$532.65
3211	2/25/2018	\$823,661.72		0.0000000000	\$0.00	\$532.65
3211	2/26/2018	\$823,661.72		0.0001124842	\$92.71	\$625.36
3211	2/27/2018	\$823,661.72		-0.0002244884	(\$185.04)	\$440.32
3211	2/28/2018	\$823,661.72		0.0001124167	\$92.64	\$532.96
Monthly Account Totals:			(\$859.12)		\$532.96	
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