

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	3/1/2018	\$823,661.72		0.0004007113	\$330.26	\$863.22
3211	3/2/2018	\$823,661.72		-0.0001319813	(\$108.82)	\$754.40
3211	3/3/2018	\$823,661.72		0.0000000000	\$0.00	\$754.40
3211	3/4/2018	\$823,661.72		0.0000000000	\$0.00	\$754.40
3211	3/5/2018	\$851,460.04	\$532.96	0.0002191095	\$186.61	\$408.05
3211	3/6/2018	\$852,631.37		0.0000187917	\$16.03	\$424.08
3211	3/7/2018	\$861,478.79		-0.0000170868	(\$14.73)	\$409.35
3211	3/8/2018	\$862,358.42		0.0000819072	\$70.67	\$480.02
3211	3/9/2018	\$862,358.42		0.0000595269	\$51.36	\$531.38
3211	3/10/2018	\$862,358.42		0.0000000000	\$0.00	\$531.38
3211	3/11/2018	\$862,358.42		0.0000000000	\$0.00	\$531.38
3211	3/12/2018	\$862,358.42		0.0000689079	\$59.46	\$590.84
3211	3/13/2018	\$862,358.42		0.0000461177	\$39.80	\$630.64
3211	3/14/2018	\$888,099.49		0.0000974026	\$86.56	\$717.20
3211	3/15/2018	\$900,498.30		-0.0001612652	(\$145.33)	\$571.87
3211	3/16/2018	\$900,498.30		0.0000543930	\$49.01	\$620.88
3211	3/17/2018	\$900,498.30		0.0000000000	\$0.00	\$620.88
3211	3/18/2018	\$900,498.30		0.0000000000	\$0.00	\$620.88
3211	3/19/2018	\$901,005.53		0.0000250666	\$22.60	\$643.48
3211	3/20/2018	\$901,005.53		-0.0002197250	(\$198.11)	\$445.37
3211	3/21/2018	\$907,192.08		0.0001290491	\$117.13	\$562.50
3211	3/22/2018	\$907,192.08		0.0003359462	\$304.96	\$867.46
3211	3/23/2018	\$907,192.08		0.0003024342	\$274.63	\$1,142.09
3211	3/24/2018	\$907,192.08		0.0000000000	\$0.00	\$1,142.09
3211	3/25/2018	\$907,192.08		0.0000000000	\$0.00	\$1,142.09
3211	3/26/2018	\$907,192.08		-0.0001656149	(\$150.43)	\$991.66
3211	3/27/2018	\$910,002.76		0.0003612349	\$329.08	\$1,320.74
3211	3/28/2018	\$910,002.76		-0.0000249431	(\$22.73)	\$1,298.01
3211	3/29/2018	\$921,192.21		0.0002556673	\$235.85	\$1,533.86
3211	3/30/2018	\$927,853.43		0.0000580265	\$53.93	\$1,587.79
Monthly Account Totals:			\$532.96		\$1,587.79	
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