

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	4/1/2018	\$927,853.43		0.0000000000	\$0.00	\$1,587.79
3211	4/2/2018	\$927,853.43		0.0002555690	\$237.54	\$1,825.33
3211	4/3/2018	\$927,853.43		-0.0002636070	(\$245.07)	\$1,580.26
3211	4/4/2018	\$938,724.00	\$1,587.79	0.0000667000	\$62.61	\$55.08
3211	4/5/2018	\$939,195.41		-0.0001172640	(\$110.14)	(\$55.06)
3211	4/6/2018	\$939,195.41		0.0005176110	\$486.11	\$431.05
3211	4/7/2018	\$939,195.41		0.0000000000	\$0.00	\$431.05
3211	4/8/2018	\$939,195.41		0.0000000000	\$0.00	\$431.05
3211	4/9/2018	\$940,158.99		-0.0000496000	(\$46.65)	\$384.40
3211	4/10/2018	\$944,939.73		-0.0001137620	(\$107.54)	\$276.86
3211	4/11/2018	\$949,978.16		0.0000572000	\$54.35	\$331.21
3211	4/12/2018	\$949,978.16		-0.0001822750	(\$173.22)	\$157.99
3211	4/13/2018	\$949,978.16		0.0000954000	\$90.64	\$248.63
3211	4/14/2018	\$949,978.16		0.0000000000	\$0.00	\$248.63
3211	4/15/2018	\$949,978.16		0.0000000000	\$0.00	\$248.63
3211	4/16/2018	\$964,645.50		-0.0000102000	(\$9.84)	\$238.79
3211	4/17/2018	\$990,622.04		0.0000101000	\$10.01	\$248.80
3211	4/18/2018	\$990,622.04		-0.0002049650	(\$203.09)	\$45.71
3211	4/19/2018	\$1,041,027.06		-0.0000316000	(\$32.90)	\$12.81
3211	4/20/2018	\$1,045,452.99		0.0000506000	\$52.90	\$65.71
3211	4/21/2018	\$1,045,452.99		0.0000000000	\$0.00	\$65.71
3211	4/22/2018	\$1,045,452.99		0.0000000000	\$0.00	\$65.71
3211	4/23/2018	\$1,045,452.99		-0.0000699000	(\$73.08)	(\$7.37)
3211	4/24/2018	\$1,045,452.99		0.0001103800	\$115.40	\$108.03
3211	4/25/2018	\$1,046,553.01		-0.0000309000	(\$32.34)	\$75.69
3211	4/26/2018	\$1,046,553.01		0.0001151390	\$120.51	\$196.20
3211	4/27/2018	\$1,051,156.03		0.0002366920	\$248.85	\$445.05
3211	4/28/2018	\$1,051,156.03		0.0000000000	\$0.00	\$445.05
3211	4/29/2018	\$1,051,156.03		0.0000000000	\$0.00	\$445.05
3211	4/30/2018	\$1,051,156.03		0.0000386000	\$40.59	\$485.64
Monthly Account Totals:			\$1,587.79		\$485.64	
Account Totals:			\$1,587.79		\$485.64	