

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	5/1/2018	\$1,051,156.03		-0.0000891802	(\$93.79)	\$391.81
3211	5/2/2018	\$1,056,456.17		0.0001696645	\$179.31	\$571.12
3211	5/3/2018	\$1,082,211.92		0.0001450720	\$157.08	\$728.20
3211	5/4/2018	\$1,082,211.92		0.0000856290	\$92.73	\$820.93
3211	5/5/2018	\$1,082,211.92		0.0000000000	\$0.00	\$820.93
3211	5/6/2018	\$1,082,211.92		0.0000000000	\$0.00	\$820.93
3211	5/7/2018	\$1,089,561.91	\$485.64	0.0000517625	\$56.42	\$391.71
3211	5/8/2018	\$1,089,561.91		-0.0000172253	(\$18.77)	\$372.94
3211	5/9/2018	\$1,091,662.51		-0.0000810144	(\$88.47)	\$284.47
3211	5/10/2018	\$1,094,174.08		0.0000095434	\$10.44	\$294.91
3211	5/11/2018	\$1,101,550.86		0.0001926412	\$212.26	\$507.17
3211	5/12/2018	\$1,101,550.86		0.0000000000	\$0.00	\$507.17
3211	5/13/2018	\$1,101,550.86		0.0000000000	\$0.00	\$507.17
3211	5/14/2018	\$1,101,550.86		0.0000159096	\$17.53	\$524.70
3211	5/15/2018	\$1,102,966.04		-0.0002270885	(\$250.59)	\$274.11
3211	5/16/2018	\$1,111,495.77		0.0000574247	\$63.84	\$337.95
3211	5/17/2018	\$1,118,567.53	(\$0.04)	0.0001085648	\$121.47	\$459.46
3211	5/18/2018	\$1,149,773.91		0.0003541469	\$407.35	\$866.81
3211	5/19/2018	\$1,149,773.91		0.0000000000	\$0.00	\$866.81
3211	5/20/2018	\$1,149,773.91		0.0000000000	\$0.00	\$866.81
3211	5/21/2018	\$1,151,566.62		-0.0000318047	(\$36.65)	\$830.16
3211	5/22/2018	\$1,158,429.75		0.0000782070	\$90.66	\$920.82
3211	5/23/2018	\$1,162,067.98		0.0003946460	\$458.97	\$1,379.79
3211	5/24/2018	\$1,164,861.36		0.0002222062	\$259.15	\$1,638.94
3211	5/25/2018	\$1,164,861.36		0.0004324402	\$504.44	\$2,143.38
3211	5/26/2018	\$1,164,861.36		0.0000000000	\$0.00	\$2,143.38
3211	5/27/2018	\$1,164,861.36		0.0000000000	\$0.00	\$2,143.38
3211	5/28/2018	\$1,164,861.36		0.0000000000	\$0.00	\$2,143.38
3211	5/29/2018	\$1,181,073.95		0.0010790730	\$1,276.78	\$3,420.16
3211	5/30/2018	\$1,187,638.38		-0.0005603932	(\$667.46)	\$2,752.70
3211	5/31/2018	\$1,187,638.38		0.0000393524	\$46.84	\$2,799.54
Monthly Account Totals:			\$485.60		\$2,799.54	
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