

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	6/1/2018	\$1,187,076.56		-0.0002061309	(\$245.27)	\$2,554.27
3211	6/2/2018	\$1,187,076.56		0.0000000000	\$0.00	\$2,554.27
3211	6/3/2018	\$1,187,076.56		0.0000000000	\$0.00	\$2,554.27
3211	6/4/2018	\$1,187,076.56		-0.0001453291	(\$172.89)	\$2,381.38
3211	6/5/2018	\$1,188,109.56		0.0001722372	\$205.05	\$2,586.43
3211	6/6/2018	\$1,190,337.82		-0.0001790816	(\$213.63)	\$2,372.80
3211	6/7/2018	\$1,214,495.18	\$2,799.54	0.0001950531	\$236.81	(\$189.93)
3211	6/8/2018	\$1,232,413.63		0.0002087564	\$257.23	\$67.30
3211	6/9/2018	\$1,232,413.63		0.0000000000	\$0.00	\$67.30
3211	6/10/2018	\$1,232,413.63		0.0000000000	\$0.00	\$67.30
3211	6/11/2018	\$1,232,413.63		-0.0001258788	(\$155.14)	(\$87.84)
3211	6/12/2018	\$1,250,113.73		-0.0000152869	(\$19.11)	(\$106.95)
3211	6/13/2018	\$1,255,419.95		-0.0001382482	(\$173.54)	(\$280.49)
3211	6/14/2018	\$1,255,532.77		0.0001373550	\$172.42	(\$108.07)
3211	6/15/2018	\$1,264,049.40		0.0002769218	\$350.01	\$241.94
3211	6/16/2018	\$1,264,049.40		0.0000000000	\$0.00	\$241.94
3211	6/17/2018	\$1,264,049.40		0.0000000000	\$0.00	\$241.94
3211	6/18/2018	\$1,277,101.70		0.0000730104	\$93.26	\$335.20
3211	6/19/2018	\$1,277,101.70		0.0001153408	\$147.34	\$482.54
3211	6/20/2018	\$1,282,060.44		-0.0000543420	(\$69.70)	\$412.84
3211	6/21/2018	\$1,293,766.62		0.0001904098	\$246.42	\$659.26
3211	6/22/2018	\$1,293,766.62		0.0001177857	\$152.46	\$811.72
3211	6/23/2018	\$1,293,766.62		0.0000000000	\$0.00	\$811.72
3211	6/24/2018	\$1,293,766.62		0.0000000000	\$0.00	\$811.72
3211	6/25/2018	\$1,294,978.56		0.0002215174	\$287.04	\$1,098.76
3211	6/26/2018	\$1,354,456.85		0.0000110163	\$14.93	\$1,113.69
3211	6/27/2018	\$1,355,972.77		0.0002946670	\$399.89	\$1,513.58
3211	6/28/2018	\$1,364,884.88		-0.0000439765	(\$60.09)	\$1,453.49
3211	6/29/2018	\$1,368,730.45		0.0001223432	\$167.63	\$1,621.12

Monthly Account Totals: **\$2,799.54** **\$1,621.12**
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