

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	7/1/2018	\$1,368,730.45		0.0000000000	\$0.00	\$1,621.12
3211	7/2/2018	\$1,368,730.45		-0.0000654299	(\$89.66)	\$1,531.46
3211	7/3/2018	\$1,369,900.14		0.0002559166	\$350.97	\$1,882.43
3211	7/4/2018	\$1,369,900.14		0.0000000000	\$0.00	\$1,882.43
3211	7/5/2018	\$1,375,839.16		-0.0000554890	(\$76.45)	\$1,805.98
3211	7/6/2018	\$1,375,839.16		0.0003078989	\$424.18	\$2,230.16
3211	7/7/2018	\$1,375,839.16		0.0000000000	\$0.00	\$2,230.16
3211	7/8/2018	\$1,375,839.16		0.0000000000	\$0.00	\$2,230.16
3211	7/9/2018	\$1,375,839.16		-0.0000877592	(\$120.94)	\$2,109.22
3211	7/10/2018	\$1,385,604.13	\$1,621.12	-0.0001110409	(\$153.91)	\$334.19
3211	7/11/2018	\$1,416,252.32		0.0001915516	\$271.35	\$605.54
3211	7/12/2018	\$1,431,213.29		-0.0000865588	(\$123.94)	\$481.60
3211	7/13/2018	\$1,431,284.87		0.0003245721	\$464.71	\$946.31
3211	7/14/2018	\$1,431,284.87		0.0000000000	\$0.00	\$946.31
3211	7/15/2018	\$1,431,284.87		0.0000000000	\$0.00	\$946.31
3211	7/16/2018	\$1,431,284.87		-0.0001157562	(\$165.79)	\$780.52
3211	7/17/2018	\$1,431,284.87		0.0000117006	\$16.76	\$797.28
3211	7/18/2018	\$1,442,367.18		0.0000708905	\$102.31	\$899.59
3211	7/19/2018	\$1,443,716.34		0.0001957292	\$282.75	\$1,182.34
3211	7/20/2018	\$1,444,985.73		0.0001675049	\$242.24	\$1,424.58
3211	7/21/2018	\$1,444,985.73		0.0000000000	\$0.00	\$1,424.58
3211	7/22/2018	\$1,444,985.73		0.0000000000	\$0.00	\$1,424.58
3211	7/23/2018	\$1,447,107.64		-0.0001883252	(\$272.80)	\$1,151.78
3211	7/24/2018	\$1,447,107.64		0.0000952042	\$137.88	\$1,289.66
3211	7/25/2018	\$1,448,095.50		0.0000228246	\$33.08	\$1,322.74
3211	7/26/2018	\$1,449,508.96		-0.0001286163	(\$186.60)	\$1,136.14
3211	7/27/2018	\$1,464,058.22		0.0002549734	\$373.59	\$1,509.73
3211	7/28/2018	\$1,464,058.22		0.0000000000	\$0.00	\$1,509.73
3211	7/29/2018	\$1,464,058.22		0.0000000000	\$0.00	\$1,509.73
3211	7/30/2018	\$1,472,571.61		0.0000806697	\$118.91	\$1,628.64
3211	7/31/2018	\$1,475,115.22		0.0000683482	\$100.93	\$1,729.57
Monthly Account Totals:			\$1,621.12		\$1,729.57	
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