

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	8/1/2018	\$1,484,136.76		-0.0000166220	(\$24.70)	\$1,704.87
3211	8/2/2018	\$1,486,476.17		0.0002147969	\$319.66	\$2,024.53
3211	8/3/2018	\$1,486,476.17		0.0003378059	\$502.82	\$2,527.35
3211	8/4/2018	\$1,486,476.17		0.0000000000	\$0.00	\$2,527.35
3211	8/5/2018	\$1,486,476.17		0.0000000000	\$0.00	\$2,527.35
3211	8/6/2018	\$1,490,580.43		0.0000493351	\$73.66	\$2,601.01
3211	8/7/2018	\$1,502,852.99		-0.0001067192	(\$160.66)	\$2,440.35
3211	8/8/2018	\$1,507,242.03		0.0000783661	\$118.31	\$2,558.66
3211	8/9/2018	\$1,517,315.19		0.0002378580	\$361.51	\$2,920.17
3211	8/10/2018	\$1,527,219.62	\$1,729.57	0.0005717904	\$873.93	\$2,064.53
3211	8/11/2018	\$1,527,219.62		0.0000000000	\$0.00	\$2,064.53
3211	8/12/2018	\$1,527,219.62		0.0000000000	\$0.00	\$2,064.53
3211	8/13/2018	\$1,536,725.60		-0.0000252398	(\$38.84)	\$2,025.69
3211	8/14/2018	\$1,553,727.30		-0.0000581005	(\$90.39)	\$1,935.30
3211	8/15/2018	\$1,577,523.93		0.0002598553	\$410.43	\$2,345.73
3211	8/16/2018	\$1,579,237.65		-0.0000457220	(\$72.31)	\$2,273.42
3211	8/17/2018	\$1,579,237.65		0.0001781611	\$281.76	\$2,555.18
3211	8/18/2018	\$1,579,237.65		0.0000000000	\$0.00	\$2,555.18
3211	8/19/2018	\$1,579,237.65		0.0000000000	\$0.00	\$2,555.18
3211	8/20/2018	\$1,589,135.38		0.0002771393	\$441.12	\$2,996.30
3211	8/21/2018	\$1,589,135.38		-0.0000428996	(\$68.30)	\$2,928.00
3211	8/22/2018	\$1,595,036.64		0.0001410286	\$225.36	\$3,153.36
3211	8/23/2018	\$1,595,037.09		0.0000271164	\$43.34	\$3,196.70
3211	8/24/2018	\$1,595,037.09		0.0000953700	\$152.42	\$3,349.12
3211	8/25/2018	\$1,595,037.09		0.0000000000	\$0.00	\$3,349.12
3211	8/26/2018	\$1,595,037.09		0.0000000000	\$0.00	\$3,349.12
3211	8/27/2018	\$1,595,208.05		-0.0000638159	(\$102.01)	\$3,247.11
3211	8/28/2018	\$1,601,604.62		-0.0000093486	(\$15.00)	\$3,232.11
3211	8/29/2018	\$1,601,486.30		-0.0000295161	(\$47.37)	\$3,184.74
3211	8/30/2018	\$1,613,564.35		0.0002230544	\$360.62	\$3,545.36
3211	8/31/2018	\$1,615,000.60		0.0002566089	\$415.33	\$3,960.69
Monthly Account Totals:			\$1,729.57		\$3,960.69	
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