

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	9/1/2018	\$1,615,000.60		0.0000000000	\$0.00	\$3,960.69
3211	9/2/2018	\$1,615,000.60		0.0000000000	\$0.00	\$3,960.69
3211	9/3/2018	\$1,615,000.60		0.0000000000	\$0.00	\$3,960.69
3211	9/4/2018	\$1,616,728.19		-0.0000223685	(\$36.25)	\$3,924.44
3211	9/5/2018	\$1,616,728.19		0.0000926738	\$150.19	\$4,074.63
3211	9/6/2018	\$1,617,123.08		0.0001870770	\$303.29	\$4,377.92
3211	9/7/2018	\$1,634,192.94		-0.0002663520	(\$436.44)	\$3,941.48
3211	9/8/2018	\$1,634,192.94		0.0000000000	\$0.00	\$3,941.48
3211	9/9/2018	\$1,634,192.94		0.0000000000	\$0.00	\$3,941.48
3211	9/10/2018	\$1,634,192.94		-0.0000114466	(\$18.75)	\$3,922.73
3211	9/11/2018	\$1,639,272.46		-0.0001720160	(\$282.66)	\$3,640.07
3211	9/12/2018	\$1,661,665.01	\$3,960.69	0.0000966547	\$160.58	(\$160.04)
3211	9/13/2018	\$1,661,665.01		0.0000463188	\$76.96	(\$83.08)
3211	9/14/2018	\$1,662,269.27		0.0000051750	\$8.60	(\$74.48)
3211	9/15/2018	\$1,662,269.27		0.0000000000	\$0.00	(\$74.48)
3211	9/16/2018	\$1,662,269.27		0.0000000000	\$0.00	(\$74.48)
3211	9/17/2018	\$1,666,549.49		0.0000201984	\$33.66	(\$40.82)
3211	9/18/2018	\$1,666,549.49		0.0002487070	\$414.47	\$373.65
3211	9/19/2018	\$1,666,549.49		-0.0000684337	(\$114.07)	\$259.58
3211	9/20/2018	\$1,666,549.49		0.0000974860	\$162.49	\$422.07
3211	9/21/2018	\$1,667,765.47		0.0002010510	\$335.39	\$757.46
3211	9/22/2018	\$1,667,765.47		0.0000000000	\$0.00	\$757.46
3211	9/23/2018	\$1,667,765.47		0.0000000000	\$0.00	\$757.46
3211	9/24/2018	\$1,667,765.47		0.0000587461	\$98.02	\$855.48
3211	9/25/2018	\$1,667,765.47		-0.0000161137	(\$26.89)	\$828.59
3211	9/26/2018	\$1,667,765.47		-0.0001104480	(\$184.29)	\$644.30
3211	9/27/2018	\$1,667,765.47		0.0000327811	\$54.69	\$698.99
3211	9/28/2018	\$1,696,859.28		0.0002484620	\$421.78	\$1,120.77
3211	9/29/2018	\$1,696,859.28		0.0000000000	\$0.00	\$1,120.77
3211	9/30/2018	\$1,696,859.28		0.0000000000	\$0.00	\$1,120.77
Monthly Account Totals:			\$3,960.69		\$1,120.77	
Account Totals:			\$3,960.69		\$1,120.77	