

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	10/1/2018	\$1,698,003.63		0.0000456661	\$77.59	\$1,198.36
3211	10/2/2018	\$1,698,003.63		0.0001311574	\$222.86	\$1,421.22
3211	10/3/2018	\$1,698,003.63		-0.0003143867	(\$534.28)	\$886.94
3211	10/4/2018	\$1,711,809.24		-0.0000942692	(\$161.45)	\$725.49
3211	10/5/2018	\$1,723,099.24		0.0001238049	\$213.42	\$938.91
3211	10/6/2018	\$1,723,099.24		0.0000000000	\$0.00	\$938.91
3211	10/7/2018	\$1,723,099.24		0.0000000000	\$0.00	\$938.91
3211	10/8/2018	\$1,726,305.29		0.0000682144	\$117.82	\$1,056.73
3211	10/9/2018	\$1,732,605.33	\$1,120.77	0.0000580186	\$100.52	\$36.48
3211	10/10/2018	\$1,733,355.64		0.0001026672	\$177.96	\$214.44
3211	10/11/2018	\$1,752,584.92		0.0003806740	\$667.25	\$881.69
3211	10/12/2018	\$1,753,445.80		0.0001841304	\$323.03	\$1,204.72
3211	10/13/2018	\$1,753,445.80		0.0000000000	\$0.00	\$1,204.72
3211	10/14/2018	\$1,753,445.80		0.0000000000	\$0.00	\$1,204.72
3211	10/15/2018	\$1,757,075.03		-0.0001006354	(\$176.95)	\$1,027.77
3211	10/16/2018	\$1,759,286.06		0.0000621757	\$109.45	\$1,137.22
3211	10/17/2018	\$1,759,286.06		-0.0000603221	(\$106.19)	\$1,031.03
3211	10/18/2018	\$1,759,286.06		0.0001235922	\$217.56	\$1,248.59
3211	10/19/2018	\$1,759,286.06		0.0000045725	\$8.05	\$1,256.64
3211	10/20/2018	\$1,759,286.06		0.0000000000	\$0.00	\$1,256.64
3211	10/21/2018	\$1,759,286.06		0.0000000000	\$0.00	\$1,256.64
3211	10/22/2018	\$1,766,883.89		0.0000743573	\$131.47	\$1,388.11
3211	10/23/2018	\$1,775,545.76		0.0002494149	\$443.19	\$1,831.30
3211	10/24/2018	\$1,782,556.00		0.0003076214	\$548.92	\$2,380.22
3211	10/25/2018	\$1,783,825.93		-0.0000069154	(\$12.35)	\$2,367.87
3211	10/26/2018	\$1,783,825.93		0.0005291232	\$945.12	\$3,312.99
3211	10/27/2018	\$1,783,825.93		0.0000000000	\$0.00	\$3,312.99
3211	10/28/2018	\$1,783,825.93		0.0000000000	\$0.00	\$3,312.99
3211	10/29/2018	\$1,783,825.93		0.0000110178	\$19.69	\$3,332.68
3211	10/30/2018	\$1,783,825.93		-0.0001028354	(\$183.78)	\$3,148.90
3211	10/31/2018	\$378,570.96		-0.0001387937	(\$52.98)	\$3,095.92
Monthly Account Totals:			\$1,120.77		\$3,095.92	
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