

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	11/1/2018	\$378,570.96		0.0002454141	\$93.67	\$3,189.59
3211	11/2/2018	\$380,024.79		-0.0002388637	(\$91.54)	\$3,098.05
3211	11/3/2018	\$380,024.79		0.0000000000	\$0.00	\$3,098.05
3211	11/4/2018	\$380,024.79		0.0000000000	\$0.00	\$3,098.05
3211	11/5/2018	\$380,024.79		0.0001111043	\$42.57	\$3,140.62
3211	11/6/2018	\$383,057.49		-0.0000563596	(\$21.77)	\$3,118.85
3211	11/7/2018	\$383,057.49		-0.0000220082	(\$8.50)	\$3,110.35
3211	11/8/2018	\$391,932.67		-0.0000739551	(\$29.22)	\$3,081.13
3211	11/9/2018	\$433,375.64	\$3,095.92	0.0004737460	\$205.30	\$190.51
3211	11/10/2018	\$433,375.64		0.0000000000	\$0.00	\$190.51
3211	11/11/2018	\$433,375.64		0.0000000000	\$0.00	\$190.51
3211	11/12/2018	\$433,375.64		0.0002007534	\$87.04	\$277.55
3211	11/13/2018	\$433,826.92		0.0001830662	\$79.47	\$357.02
3211	11/14/2018	\$433,826.92		0.0002098847	\$91.13	\$448.15
3211	11/15/2018	\$433,826.92		0.0000298401	\$12.96	\$461.11
3211	11/16/2018	\$441,708.29		0.0005066984	\$224.05	\$685.16
3211	11/17/2018	\$441,708.29		0.0000000000	\$0.00	\$685.16
3211	11/18/2018	\$441,708.29		0.0000000000	\$0.00	\$685.16
3211	11/19/2018	\$445,781.34		0.0002315307	\$103.37	\$788.53
3211	11/20/2018	\$445,781.34		-0.0000258672	(\$11.55)	\$776.98
3211	11/21/2018	\$447,699.35		0.0000265033	\$11.89	\$788.87
3211	11/22/2018	\$447,699.35		0.0000000000	\$0.00	\$788.87
3211	11/23/2018	\$447,699.35		0.0001980607	\$88.83	\$877.70
3211	11/24/2018	\$447,699.35		0.0000000000	\$0.00	\$877.70
3211	11/25/2018	\$447,699.35		0.0000000000	\$0.00	\$877.70
3211	11/26/2018	\$447,699.35		-0.0000312141	(\$14.00)	\$863.70
3211	11/27/2018	\$447,699.35		0.0000885461	\$39.72	\$903.42
3211	11/28/2018	\$448,404.50		0.0002127134	\$95.57	\$998.99
3211	11/29/2018	\$463,241.18		0.0000018424	\$0.86	\$999.85
3211	11/30/2018	\$463,241.18		0.0000973077	\$45.17	\$1,045.02
Monthly Account Totals:			\$3,095.92		\$1,045.02	
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