

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	12/1/2018	\$463,241.18		0.0000000000	\$0.00	\$1,045.02
3211	12/2/2018	\$463,241.18		0.0000000000	\$0.00	\$1,045.02
3211	12/3/2018	\$463,241.18		0.0000854684	\$39.68	\$1,084.70
3211	12/4/2018	\$463,683.73		0.0002387964	\$110.99	\$1,195.69
3211	12/5/2018	\$467,060.83		0.0000000000	\$0.00	\$1,195.69
3211	12/6/2018	\$467,060.83		0.0003315777	\$155.26	\$1,350.95
3211	12/7/2018	\$468,681.05		0.0005431392	\$255.29	\$1,606.24
3211	12/8/2018	\$468,681.05		0.0000000000	\$0.00	\$1,606.24
3211	12/9/2018	\$468,681.05		0.0000000000	\$0.00	\$1,606.24
3211	12/10/2018	\$468,681.05		-0.0000767150	(\$36.08)	\$1,570.16
3211	12/11/2018	\$486,016.48	\$1,045.02	-0.001937004	(\$94.24)	\$430.90
3211	12/12/2018	\$486,016.48		0.0000633942	\$30.84	\$461.74
3211	12/13/2018	\$486,016.48		0.0001527825	\$74.33	\$536.07
3211	12/14/2018	\$490,681.14		0.0004345834	\$213.47	\$749.54
3211	12/15/2018	\$490,681.14		0.0000000000	\$0.00	\$749.54
3211	12/16/2018	\$490,681.14		0.0000000000	\$0.00	\$749.54
3211	12/17/2018	\$517,810.70		0.0003023122	\$156.77	\$906.31
3211	12/18/2018	\$522,288.46		0.0003754836	\$196.45	\$1,102.76
3211	12/19/2018	\$530,653.67		0.0001458677	\$77.57	\$1,180.33
3211	12/20/2018	\$530,653.67		-0.0001046064	(\$55.63)	\$1,124.70
3211	12/21/2018	\$534,589.78		0.0003389145	\$181.56	\$1,306.26
3211	12/22/2018	\$534,589.78		0.0000000000	\$0.00	\$1,306.26
3211	12/23/2018	\$534,589.78		0.0000000000	\$0.00	\$1,306.26
3211	12/24/2018	\$546,252.32		0.0004941939	\$270.60	\$1,576.86
3211	12/25/2018	\$546,252.32		0.0000000000	\$0.00	\$1,576.86
3211	12/26/2018	\$546,252.32		-0.0001218989	(\$66.78)	\$1,510.08
3211	12/27/2018	\$547,528.89		0.0004525306	\$248.46	\$1,758.54
3211	12/28/2018	\$547,528.89		0.0002885777	\$158.51	\$1,917.05
3211	12/29/2018	\$547,528.89		0.0000000000	\$0.00	\$1,917.05
3211	12/30/2018	\$547,528.89		0.0000000000	\$0.00	\$1,917.05
3211	12/31/2018	\$547,528.89		0.0003076753	\$169.05	\$2,086.10
Monthly Account Totals:			\$1,045.02		\$2,086.10	
Account Totals:			\$1,045.02		\$2,086.10	