

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 | 1/2/2019 | \$556,719.09 | | 0.0001191870 | \$66.60 | \$2,152.70 |
| 3211 | 1/3/2019 | \$557,962.40 | | 0.0008834055 | \$494.81 | \$2,647.51 |
| 3211 | 1/4/2019 | \$569,825.95 | | -0.0005417186 | (\$310.12) | \$2,337.39 |
| 3211 | 1/5/2019 | \$569,825.95 | | 0.0000000000 | \$0.00 | \$2,337.39 |
| 3211 | 1/6/2019 | \$569,825.95 | | 0.0000000000 | \$0.00 | \$2,337.39 |
| 3211 | 1/7/2019 | \$570,112.27 | | -0.0001812473 | (\$103.75) | \$2,233.64 |
| 3211 | 1/8/2019 | \$570,112.27 | | -0.0002810935 | (\$160.88) | \$2,072.76 |
| 3211 | 1/9/2019 | \$579,657.24 | | 0.0002240008 | \$130.31 | \$2,203.07 |
| 3211 | 1/10/2019 | \$580,955.51 | | 0.0000885566 | \$51.64 | \$2,254.71 |
| 3211 | 1/11/2019 | \$580,955.51 | | 0.0003967529 | \$231.39 | \$2,486.10 |
| 3211 | 1/12/2019 | \$580,955.51 | | 0.0000000000 | \$0.00 | \$2,486.10 |
| 3211 | 1/13/2019 | \$580,955.51 | | 0.0000000000 | \$0.00 | \$2,486.10 |
| 3211 | 1/14/2019 | \$580,955.51 | | 0.0001297849 | \$75.72 | \$2,561.82 |
| 3211 | 1/15/2019 | \$586,486.44 | | 0.0000895648 | \$52.76 | \$2,614.58 |
| 3211 | 1/16/2019 | \$624,433.69 | | -0.0000246508 | (\$15.46) | \$2,599.12 |
| 3211 | 1/17/2019 | \$637,367.96 | | -0.0000074889 | (\$4.79) | \$2,594.33 |
| 3211 | 1/18/2019 | \$637,367.96 | | 0.0000253803 | \$16.24 | \$2,610.57 |
| 3211 | 1/19/2019 | \$637,367.96 | | 0.0000000000 | \$0.00 | \$2,610.57 |
| 3211 | 1/20/2019 | \$637,367.96 | | 0.0000000000 | \$0.00 | \$2,610.57 |
| 3211 | 1/21/2019 | \$637,367.96 | | 0.0000000000 | \$0.00 | \$2,610.57 |
| 3211 | 1/22/2019 | \$649,784.28 | \$2,086.10 | 0.0003864223 | \$251.29 | \$775.76 |
| 3211 | 1/23/2019 | \$649,784.28 | | -0.0000238341 | (\$15.51) | \$760.25 |
| 3211 | 1/24/2019 | \$649,784.28 | | 0.0003626135 | \$235.90 | \$996.15 |
| 3211 | 1/25/2019 | \$649,781.34 | | -0.0000568152 | (\$36.97) | \$959.18 |
| 3211 | 1/26/2019 | \$649,781.34 | | 0.0000000000 | \$0.00 | \$959.18 |
| 3211 | 1/27/2019 | \$649,781.34 | | 0.0000000000 | \$0.00 | \$959.18 |
| 3211 | 1/28/2019 | \$659,086.23 | | 0.0001222693 | \$80.70 | \$1,039.88 |
| 3211 | 1/29/2019 | \$659,086.23 | | 0.0002487837 | \$164.23 | \$1,204.11 |
| 3211 | 1/30/2019 | \$659,086.23 | | 0.0003581791 | \$236.50 | \$1,440.61 |
| 3211 | 1/31/2019 | \$659,086.23 | | 0.0004997340 | \$330.09 | \$1,770.70 |

Monthly Account Totals: **\$2,086.10** **\$1,770.70**
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