

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	6/1/2017	\$25,173.61		-0.0000845856	(\$2.13)	\$26.60
3212	6/2/2017	\$25,173.61	\$28.73	0.0002755368	\$6.94	\$4.81
3212	6/3/2017	\$25,173.61		0.0000000000	\$0.00	\$4.81
3212	6/4/2017	\$25,173.61		0.0000000000	\$0.00	\$4.81
3212	6/5/2017	\$25,173.61		-0.0000607771	(\$1.53)	\$3.28
3212	6/6/2017	\$25,173.61		0.0001411719	\$3.55	\$6.83
3212	6/7/2017	\$25,173.61		-0.0001274494	(\$3.21)	\$3.62
3212	6/8/2017	\$25,173.61		-0.0000389472	(\$0.98)	\$2.64
3212	6/9/2017	\$25,173.61		0.0000180963	\$0.46	\$3.10
3212	6/10/2017	\$25,173.61		0.0000000000	\$0.00	\$3.10
3212	6/11/2017	\$25,173.61		0.0000000000	\$0.00	\$3.10
3212	6/12/2017	\$25,173.61		-0.0000879808	(\$2.22)	\$0.88
3212	6/13/2017	\$25,173.61		0.0000283603	\$0.71	\$1.59
3212	6/14/2017	\$25,173.61		0.0001966593	\$4.95	\$6.54
3212	6/15/2017	\$25,173.61		-0.0001254162	(\$3.16)	\$3.38
3212	6/16/2017	\$25,173.61		0.0002386691	\$6.01	\$9.39
3212	6/17/2017	\$25,173.61		0.0000000000	\$0.00	\$9.39
3212	6/18/2017	\$25,173.61		0.0000000000	\$0.00	\$9.39
3212	6/19/2017	\$25,173.61		-0.0002135317	(\$5.38)	\$4.01
3212	6/20/2017	\$25,173.61		0.0001952990	\$4.92	\$8.93
3212	6/21/2017	\$25,173.61		0.0000058283	\$0.15	\$9.08
3212	6/22/2017	\$25,173.61		0.0001278743	\$3.22	\$12.30
3212	6/23/2017	\$25,173.61		0.0001251795	\$3.15	\$15.45
3212	6/24/2017	\$25,173.61		0.0000000000	\$0.00	\$15.45
3212	6/25/2017	\$25,173.61		0.0000000000	\$0.00	\$15.45
3212	6/26/2017	\$29,546.50		0.0000357852	\$1.06	\$16.51
3212	6/27/2017	\$29,546.50		-0.0001282622	(\$3.79)	\$12.72
3212	6/28/2017	\$29,546.50		0.0001569735	\$4.64	\$17.36
3212	6/29/2017	\$29,546.50		-0.0001157800	(\$3.42)	\$13.94
3212	6/30/2017	\$29,546.50		-0.0000677518	(\$2.00)	\$11.94
Monthly Account Totals:			\$28.73		\$11.94	
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