

# 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	7/1/2017	\$29,546.50		0.0000000000	\$0.00	\$11.94
3212	7/2/2017	\$29,546.50		0.0000000000	\$0.00	\$11.94
3212	7/3/2017	\$29,546.50		-0.0000219642	(\$0.65)	\$11.29
3212	7/4/2017	\$29,546.50		0.0000000000	\$0.00	\$11.29
3212	7/5/2017	\$29,546.50		0.0000205980	\$0.61	\$11.90
3212	7/6/2017	\$29,546.50		0.0000754820	\$2.23	\$14.13
3212	7/7/2017	\$29,546.50		0.0000751766	\$2.22	\$16.35
3212	7/8/2017	\$29,546.50		0.0000000000	\$0.00	\$16.35
3212	7/9/2017	\$29,546.50		0.0000000000	\$0.00	\$16.35
3212	7/10/2017	\$29,546.50	\$11.94	0.0002131889	\$6.30	\$10.71
3212	7/11/2017	\$29,546.50		0.0001012696	\$2.99	\$13.70
3212	7/12/2017	\$29,546.50		0.0002392924	\$7.07	\$20.77
3212	7/13/2017	\$29,546.50		-0.0000657016	(\$1.94)	\$18.83
3212	7/14/2017	\$29,546.50		0.0002416441	\$7.14	\$25.97
3212	7/15/2017	\$29,546.50		0.0000000000	\$0.00	\$25.97
3212	7/16/2017	\$29,546.50		0.0000000000	\$0.00	\$25.97
3212	7/17/2017	\$29,546.50		0.0000164444	\$0.49	\$26.46
3212	7/18/2017	\$29,546.50		0.0001022140	\$3.02	\$29.48
3212	7/19/2017	\$29,546.50		0.0000234155	\$0.69	\$30.17
3212	7/20/2017	\$29,546.50		0.0000232058	\$0.69	\$30.86
3212	7/21/2017	\$29,546.50		0.0002454560	\$7.26	\$38.12
3212	7/22/2017	\$29,546.50		0.0000000000	\$0.00	\$38.12
3212	7/23/2017	\$29,546.50		0.0000000000	\$0.00	\$38.12
3212	7/24/2017	\$29,546.50		-0.0001237393	(\$3.66)	\$34.46
3212	7/25/2017	\$29,546.50		-0.0001483559	(\$4.39)	\$30.07
3212	7/26/2017	\$29,546.50		0.0003629972	\$10.74	\$40.81
3212	7/27/2017	\$29,546.50		-0.0000087071	(\$0.26)	\$40.55
3212	7/28/2017	\$29,546.50		0.0001631147	\$4.83	\$45.38
3212	7/29/2017	\$29,546.50		0.0000000000	\$0.00	\$45.38
3212	7/30/2017	\$29,546.50		0.0000000000	\$0.00	\$45.38
3212	7/31/2017	\$29,546.50		0.0000176940	\$0.52	\$45.90
<b>Monthly Account Totals:</b>			<b>\$11.94</b>		<b>\$45.90</b>	
<b>Account Totals:</b>			<b>\$11.94</b>		<b>\$45.90</b>	