

# 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	8/1/2017	\$29,546.50		0.0001236155	\$3.66	\$49.56
3212	8/2/2017	\$29,546.50		-0.0001707995	(\$5.05)	\$44.51
3212	8/3/2017	\$29,546.50		0.0001750773	\$5.18	\$49.69
3212	8/4/2017	\$29,546.50		-0.0000486497	(\$1.44)	\$48.25
3212	8/5/2017	\$29,546.50		0.0000000000	\$0.00	\$48.25
3212	8/6/2017	\$29,546.50		0.0000000000	\$0.00	\$48.25
3212	8/7/2017	\$29,546.50	\$45.90	0.0000556146	\$1.64	\$3.99
3212	8/8/2017	\$29,546.50		-0.0000559311	(\$1.65)	\$2.34
3212	8/9/2017	\$29,546.50		0.0002160385	\$6.38	\$8.72
3212	8/10/2017	\$29,573.96		0.0000824287	\$2.44	\$11.16
3212	8/11/2017	\$29,573.96		0.0003529229	\$10.44	\$21.60
3212	8/12/2017	\$29,573.96		0.0000000000	\$0.00	\$21.60
3212	8/13/2017	\$29,573.96		0.0000000000	\$0.00	\$21.60
3212	8/14/2017	\$29,573.96		-0.0001295376	(\$3.83)	\$17.77
3212	8/15/2017	\$63,566.19		-0.0001656787	(\$10.53)	\$7.24
3212	8/16/2017	\$63,566.19		0.0002180682	\$13.86	\$21.10
3212	8/17/2017	\$63,566.19		0.0001515579	\$9.64	\$30.74
3212	8/18/2017	\$63,566.19		0.0001106354	\$7.04	\$37.78
3212	8/19/2017	\$63,566.19		0.0000000000	\$0.00	\$37.78
3212	8/20/2017	\$63,566.19		0.0000000000	\$0.00	\$37.78
3212	8/21/2017	\$63,566.19		0.0001297762	\$8.25	\$46.03
3212	8/22/2017	\$63,566.19		-0.0001207975	(\$7.68)	\$38.35
3212	8/23/2017	\$63,566.19		0.0001694489	\$10.78	\$49.13
3212	8/24/2017	\$63,566.19		-0.0001269553	(\$8.08)	\$41.05
3212	8/25/2017	\$63,566.19		0.0001545575	\$9.83	\$50.88
3212	8/26/2017	\$63,566.19		0.0000000000	\$0.00	\$50.88
3212	8/27/2017	\$63,566.19		0.0000000000	\$0.00	\$50.88
3212	8/28/2017	\$86,262.47		0.0000556232	\$4.80	\$55.68
3212	8/29/2017	\$86,262.47		0.0002025735	\$17.49	\$73.17
3212	8/30/2017	\$86,262.47		-0.0000494855	(\$4.27)	\$68.90
3212	8/31/2017	\$86,262.47		0.0000657410	\$5.68	\$74.58
<b>Monthly Account Totals:</b>			<b>\$45.90</b>		<b>\$74.58</b>	
<b>Account Totals:</b>			<b>\$45.90</b>		<b>\$74.58</b>	