

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	9/1/2017	\$86,262.47		0.0000054847	\$0.47	\$75.05
3212	9/2/2017	\$86,262.47		0.0000000000	\$0.00	\$75.05
3212	9/3/2017	\$86,262.47		0.0000000000	\$0.00	\$75.05
3212	9/4/2017	\$86,262.47		0.0000000000	\$0.00	\$75.05
3212	9/5/2017	\$86,262.47		0.0004311506	\$37.22	\$112.27
3212	9/6/2017	\$86,262.47		-0.0001376570	(\$11.89)	\$100.38
3212	9/7/2017	\$86,262.47		0.0002303546	\$19.89	\$120.27
3212	9/8/2017	\$86,262.47		0.0002919436	\$25.22	\$145.49
3212	9/9/2017	\$86,262.47		0.0000000000	\$0.00	\$145.49
3212	9/10/2017	\$86,262.47		0.0000000000	\$0.00	\$145.49
3212	9/11/2017	\$86,262.47		-0.0004868509	(\$42.07)	\$103.42
3212	9/12/2017	\$151,019.54		0.0001046151	\$15.81	\$119.23
3212	9/13/2017	\$151,019.54		-0.0002109382	(\$31.88)	\$87.35
3212	9/14/2017	\$151,019.54	\$74.58	-0.0000313908	(\$4.74)	\$8.03
3212	9/15/2017	\$151,019.54		-0.0000301320	(\$4.55)	\$3.48
3212	9/16/2017	\$151,019.54		0.0000000000	\$0.00	\$3.48
3212	9/17/2017	\$151,019.54		0.0000000000	\$0.00	\$3.48
3212	9/18/2017	\$151,019.54		-0.0000491855	(\$7.43)	(\$3.95)
3212	9/19/2017	\$151,019.54		0.0000155435	\$2.35	(\$1.60)
3212	9/20/2017	\$151,019.54		-0.0002738334	(\$41.35)	(\$42.95)
3212	9/21/2017	\$151,019.54		0.0000246610	\$3.72	(\$39.23)
3212	9/22/2017	\$152,962.96		0.0001778966	\$27.20	(\$12.03)
3212	9/23/2017	\$152,962.96		0.0000000000	\$0.00	(\$12.03)
3212	9/24/2017	\$152,962.96		0.0000000000	\$0.00	(\$12.03)
3212	9/25/2017	\$161,285.95		0.0002251415	\$36.31	\$24.28
3212	9/26/2017	\$161,285.95		-0.0000861483	(\$13.90)	\$10.38
3212	9/27/2017	\$161,285.95		-0.0001968596	(\$31.75)	(\$21.37)
3212	9/28/2017	\$161,285.95		0.0001942757	\$31.33	\$9.96
3212	9/29/2017	\$161,285.95		-0.0000873481	(\$14.09)	(\$4.13)

Monthly Account Totals: **\$74.58** **(\$4.13)**
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