

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	10/1/2017	\$161,285.95		0.0000000000	\$0.00	(\$4.13)
3212	10/2/2017	\$161,285.95		-0.0000212651	(\$3.43)	(\$7.56)
3212	10/3/2017	\$161,285.95		0.0001219166	\$19.66	\$12.10
3212	10/4/2017	\$161,285.95		0.0000320463	\$5.17	\$17.27
3212	10/5/2017	\$161,285.95		-0.0001017359	(\$16.41)	\$0.86
3212	10/6/2017	\$161,285.95		0.0000035015	\$0.56	\$1.42
3212	10/7/2017	\$161,285.95		0.0000000000	\$0.00	\$1.42
3212	10/8/2017	\$161,285.95		0.0000000000	\$0.00	\$1.42
3212	10/9/2017	\$161,285.95		0.0000635621	\$10.25	\$11.67
3212	10/10/2017	\$161,285.95	(\$4.13)	0.0000514756	\$8.30	\$24.10
3212	10/11/2017	\$161,285.95		-0.0000164497	(\$2.65)	\$21.45
3212	10/12/2017	\$161,285.95		0.0000583177	\$9.41	\$30.86
3212	10/13/2017	\$185,613.32		0.0002452583	\$45.53	\$76.39
3212	10/14/2017	\$185,613.32		0.0000000000	\$0.00	\$76.39
3212	10/15/2017	\$185,613.32		0.0000000000	\$0.00	\$76.39
3212	10/16/2017	\$185,613.32		-0.0002583003	(\$47.96)	\$28.43
3212	10/17/2017	\$185,613.32		0.0000181693	\$3.37	\$31.80
3212	10/18/2017	\$185,613.32		-0.0000884957	(\$16.43)	\$15.37
3212	10/19/2017	\$185,613.32		0.0001512302	\$28.07	\$43.44
3212	10/20/2017	\$185,613.32		-0.0000522155	(\$9.69)	\$33.75
3212	10/21/2017	\$185,613.32		0.0000000000	\$0.00	\$33.75
3212	10/22/2017	\$185,613.32		0.0000000000	\$0.00	\$33.75
3212	10/23/2017	\$185,613.32		0.0000904315	\$16.79	\$50.54
3212	10/24/2017	\$185,613.32		-0.0000051108	(\$0.95)	\$49.59
3212	10/25/2017	\$185,613.32		-0.0001028997	(\$19.10)	\$30.49
3212	10/26/2017	\$185,613.32		-0.0000442462	(\$8.21)	\$22.28
3212	10/27/2017	\$185,613.32		0.0002288897	\$42.49	\$64.77
3212	10/28/2017	\$185,613.32		0.0000000000	\$0.00	\$64.77
3212	10/29/2017	\$185,613.32		0.0000000000	\$0.00	\$64.77
3212	10/30/2017	\$185,613.32		0.0002050377	\$38.07	\$102.84
3212	10/31/2017	\$185,613.32		-0.0001155670	(\$21.46)	\$81.38
Monthly Account Totals:			(\$4.13)		\$81.38	
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