

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	11/1/2017	\$191,148.88		-0.0001503580	(\$28.75)	\$52.63
3212	11/2/2017	\$191,148.88		0.0001439009	\$27.51	\$80.14
3212	11/3/2017	\$191,148.88		0.0000544073	\$10.40	\$90.54
3212	11/4/2017	\$191,148.88		0.0000000000	\$0.00	\$90.54
3212	11/5/2017	\$191,148.88		0.0000000000	\$0.00	\$90.54
3212	11/6/2017	\$191,148.88		0.0000399853	\$7.65	\$98.19
3212	11/7/2017	\$191,148.88		-0.0000356087	(\$6.81)	\$91.38
3212	11/8/2017	\$191,148.88		-0.0000629155	(\$12.03)	\$79.35
3212	11/9/2017	\$191,148.88		0.0000612042	\$11.70	\$91.05
3212	11/10/2017	\$191,148.88		-0.0000965972	(\$18.47)	\$72.58
3212	11/11/2017	\$191,148.88		0.0000000000	\$0.00	\$72.58
3212	11/12/2017	\$191,148.88		0.0000000000	\$0.00	\$72.58
3212	11/13/2017	\$191,148.88		-0.0001425705	(\$27.26)	\$45.32
3212	11/14/2017	\$191,148.88		0.0000449996	\$8.60	\$53.92
3212	11/15/2017	\$191,148.88		0.0000659636	\$12.61	\$66.53
3212	11/16/2017	\$191,148.88		-0.0001365588	(\$26.11)	\$40.42
3212	11/17/2017	\$191,148.88		0.0000761755	\$14.56	\$54.98
3212	11/18/2017	\$191,148.88		0.0000000000	\$0.00	\$54.98
3212	11/19/2017	\$191,148.88		0.0000000000	\$0.00	\$54.98
3212	11/20/2017	\$191,148.88	\$81.38	-0.0001450083	(\$27.71)	(\$54.11)
3212	11/21/2017	\$191,148.88		-0.0000862086	(\$16.47)	(\$70.58)
3212	11/22/2017	\$191,148.88		0.0003829951	\$73.18	\$2.60
3212	11/23/2017	\$191,148.88		0.0000000000	\$0.00	\$2.60
3212	11/24/2017	\$161,602.38		0.0000176917	\$2.86	\$5.46
3212	11/25/2017	\$161,602.38		0.0000000000	\$0.00	\$5.46
3212	11/26/2017	\$161,602.38		0.0000000000	\$0.00	\$5.46
3212	11/27/2017	\$161,602.38		0.0000978103	\$15.81	\$21.27
3212	11/28/2017	\$161,957.09		-0.0000236364	(\$3.83)	\$17.44
3212	11/29/2017	\$161,957.09		-0.0000251961	(\$4.08)	\$13.36
3212	11/30/2017	\$162,126.32		-0.0001657304	(\$26.87)	(\$13.51)
Monthly Account Totals:			\$81.38		(\$13.51)	
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