

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	12/1/2017	\$183,353.40		0.0002163541	\$39.67	\$26.16
3212	12/2/2017	\$183,353.40		0.0000000000	\$0.00	\$26.16
3212	12/3/2017	\$183,353.40		0.0000000000	\$0.00	\$26.16
3212	12/4/2017	\$183,353.40		-0.0001891751	(\$34.69)	(\$8.53)
3212	12/5/2017	\$194,741.57		-0.0000356801	(\$6.95)	(\$15.48)
3212	12/6/2017	\$199,147.02	(\$13.51)	0.0001565984	\$31.19	\$29.22
3212	12/7/2017	\$199,147.02		0.0000208485	\$4.15	\$33.37
3212	12/8/2017	\$199,147.02		0.0001700202	\$33.86	\$67.23
3212	12/9/2017	\$199,147.02		0.0000000000	\$0.00	\$67.23
3212	12/10/2017	\$199,147.02		0.0000000000	\$0.00	\$67.23
3212	12/11/2017	\$199,147.02		-0.0001482682	(\$29.54)	\$37.69
3212	12/12/2017	\$199,147.02		-0.0000084311	(\$1.68)	\$36.01
3212	12/13/2017	\$199,147.02		0.0003825729	\$76.20	\$112.21
3212	12/14/2017	\$199,147.02		-0.0001295092	(\$25.81)	\$86.40
3212	12/15/2017	\$199,147.02		-0.0000494384	(\$9.85)	\$76.55
3212	12/16/2017	\$199,147.02		0.0000000000	\$0.00	\$76.55
3212	12/17/2017	\$199,147.02		0.0000000000	\$0.00	\$76.55
3212	12/18/2017	\$199,147.02		0.0000356046	\$7.09	\$83.64
3212	12/19/2017	\$199,147.02		-0.0001790987	(\$35.68)	\$47.96
3212	12/20/2017	\$199,147.02		-0.0000091612	(\$1.82)	\$46.14
3212	12/21/2017	\$201,215.98		0.0000100636	\$2.03	\$48.17
3212	12/22/2017	\$201,215.98		0.0000847766	\$17.06	\$65.23
3212	12/23/2017	\$201,215.98		0.0000000000	\$0.00	\$65.23
3212	12/24/2017	\$201,215.98		0.0000000000	\$0.00	\$65.23
3212	12/25/2017	\$201,215.98		0.0000000000	\$0.00	\$65.23
3212	12/26/2017	\$201,215.98		0.0000319054	\$6.42	\$71.65
3212	12/27/2017	\$201,215.98		0.0002186593	\$44.01	\$115.66
3212	12/28/2017	\$201,215.98		-0.0000498313	(\$10.03)	\$105.63
3212	12/29/2017	\$201,215.98		0.0002912352	\$58.63	\$164.26
Monthly Account Totals:			(\$13.51)		\$164.26	
Account Totals:			(\$13.51)		\$164.26	