

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	1/1/2018	\$201,215.98		0.0000000000	\$0.00	\$164.26
3212	1/2/2018	\$201,215.98		-0.0001643755	(\$33.10)	\$131.16
3212	1/3/2018	\$203,295.17		0.0000049983	\$1.02	\$132.18
3212	1/4/2018	\$203,295.17		-0.0000754025	(\$15.34)	\$116.84
3212	1/5/2018	\$206,690.19	\$164.26	0.0000657778	\$13.59	(\$33.83)
3212	1/6/2018	\$206,690.19		0.0000000000	\$0.00	(\$33.83)
3212	1/7/2018	\$206,690.19		0.0000000000	\$0.00	(\$33.83)
3212	1/8/2018	\$206,690.19		0.0000435214	\$8.99	(\$24.84)
3212	1/9/2018	\$206,972.26		-0.0000223032	(\$4.62)	(\$29.46)
3212	1/10/2018	\$206,972.26		0.0000127903	\$2.65	(\$26.81)
3212	1/11/2018	\$206,972.26		0.0000771559	\$15.97	(\$10.84)
3212	1/12/2018	\$206,972.26		-0.0000428163	(\$8.86)	(\$19.70)
3212	1/13/2018	\$206,972.26		0.0000000000	\$0.00	(\$19.70)
3212	1/14/2018	\$206,972.26		0.0000000000	\$0.00	(\$19.70)
3212	1/15/2018	\$206,972.26		0.0000000000	\$0.00	(\$19.70)
3212	1/16/2018	\$216,401.50		-0.0000941860	(\$20.38)	(\$40.08)
3212	1/17/2018	\$216,401.50		-0.0001757760	(\$38.03)	(\$78.11)
3212	1/18/2018	\$218,132.42		0.0000193362	\$4.22	(\$73.89)
3212	1/19/2018	\$236,260.42		-0.0000166169	(\$3.92)	(\$77.81)
3212	1/20/2018	\$236,260.42		0.0000000000	\$0.00	(\$77.81)
3212	1/21/2018	\$236,260.42		0.0000000000	\$0.00	(\$77.81)
3212	1/22/2018	\$236,260.42		-0.0000466160	(\$11.01)	(\$88.82)
3212	1/23/2018	\$236,260.42		0.0002715891	\$64.14	(\$24.68)
3212	1/24/2018	\$236,260.42		-0.0000951218	(\$22.47)	(\$47.15)
3212	1/25/2018	\$236,260.42		0.0001013514	\$23.94	(\$23.21)
3212	1/26/2018	\$236,260.42		-0.0001445333	(\$34.14)	(\$57.35)
3212	1/27/2018	\$236,260.42		0.0000000000	\$0.00	(\$57.35)
3212	1/28/2018	\$236,260.42		0.0000000000	\$0.00	(\$57.35)
3212	1/29/2018	\$236,260.42		0.0000133287	\$3.15	(\$54.20)
3212	1/30/2018	\$236,260.42		0.0000112276	\$2.65	(\$51.55)
3212	1/31/2018	\$236,260.42		-0.0001168175	(\$27.59)	(\$79.14)
Monthly Account Totals:			\$164.26		(\$79.14)	
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