

# 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	2/1/2018	\$236,260.42		-0.0001097140	(\$25.91)	(\$105.05)
3212	2/2/2018	\$236,260.42		0.0001431022	\$33.79	(\$71.26)
3212	2/3/2018	\$236,260.42		0.0000000000	\$0.00	(\$71.26)
3212	2/4/2018	\$236,260.42		0.0000000000	\$0.00	(\$71.26)
3212	2/5/2018	\$236,260.42		0.0004393621	\$103.77	\$32.51
3212	2/6/2018	\$236,260.42		-0.0000436897	(\$10.32)	\$22.19
3212	2/7/2018	\$236,260.42		-0.0002715757	(\$64.17)	(\$41.98)
3212	2/8/2018	\$240,448.02		0.0000147868	\$3.55	(\$38.43)
3212	2/9/2018	\$240,448.02	(\$79.14)	0.0005296281	\$127.37	\$168.08
3212	2/10/2018	\$240,448.02		0.0000000000	\$0.00	\$168.08
3212	2/11/2018	\$240,448.02		0.0000000000	\$0.00	\$168.08
3212	2/12/2018	\$242,078.17		-0.0002489738	(\$60.31)	\$107.77
3212	2/13/2018	\$242,078.17		-0.0000798180	(\$19.33)	\$88.44
3212	2/14/2018	\$242,078.17		-0.0004737699	(\$114.73)	(\$26.29)
3212	2/15/2018	\$242,078.17		0.0000151661	\$3.67	(\$22.62)
3212	2/16/2018	\$242,078.17		0.0002499262	\$60.50	\$37.88
3212	2/17/2018	\$242,078.17		0.0000000000	\$0.00	\$37.88
3212	2/18/2018	\$242,078.17		0.0000000000	\$0.00	\$37.88
3212	2/19/2018	\$242,078.17		0.0000000000	\$0.00	\$37.88
3212	2/20/2018	\$242,278.56		-0.0001460264	(\$35.38)	\$2.50
3212	2/21/2018	\$261,302.50		-0.0000909018	(\$23.75)	(\$21.25)
3212	2/22/2018	\$261,302.50		0.0001939101	\$50.67	\$29.42
3212	2/23/2018	\$261,302.50		0.0002295883	\$60.00	\$89.42
3212	2/24/2018	\$261,302.50		0.0000000000	\$0.00	\$89.42
3212	2/25/2018	\$261,302.50		0.0000000000	\$0.00	\$89.42
3212	2/26/2018	\$261,302.50		0.0001124842	\$29.40	\$118.82
3212	2/27/2018	\$261,302.50		-0.0002244884	(\$58.69)	\$60.13
3212	2/28/2018	\$261,302.50		0.0001124167	\$29.38	\$89.51
<b>Monthly Account Totals:</b>			<b>(\$79.14)</b>		<b>\$89.51</b>	
<b>Account Totals:</b>			<b>(\$79.14)</b>		<b>\$89.51</b>	