

# 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	3/1/2018	\$261,302.50		0.0004007113	\$104.74	\$194.25
3212	3/2/2018	\$261,302.50		-0.0001319813	(\$34.51)	\$159.74
3212	3/3/2018	\$261,302.50		0.0000000000	\$0.00	\$159.74
3212	3/4/2018	\$261,302.50		0.0000000000	\$0.00	\$159.74
3212	3/5/2018	\$262,487.13	\$89.51	0.0002191095	\$57.53	\$127.76
3212	3/6/2018	\$262,628.16		0.0000187917	\$4.94	\$132.70
3212	3/7/2018	\$262,838.13		-0.0000170868	(\$4.49)	\$128.21
3212	3/8/2018	\$265,799.25		0.0000819072	\$21.78	\$149.99
3212	3/9/2018	\$265,799.25		0.0000595269	\$15.83	\$165.82
3212	3/10/2018	\$265,799.25		0.0000000000	\$0.00	\$165.82
3212	3/11/2018	\$265,799.25		0.0000000000	\$0.00	\$165.82
3212	3/12/2018	\$265,799.25		0.0000689079	\$18.33	\$184.15
3212	3/13/2018	\$265,799.25		0.0000461177	\$12.27	\$196.42
3212	3/14/2018	\$265,799.25		0.0000974026	\$25.91	\$222.33
3212	3/15/2018	\$269,344.59		-0.0001612652	(\$43.47)	\$178.86
3212	3/16/2018	\$269,344.59		0.0000543930	\$14.66	\$193.52
3212	3/17/2018	\$269,344.59		0.0000000000	\$0.00	\$193.52
3212	3/18/2018	\$269,344.59		0.0000000000	\$0.00	\$193.52
3212	3/19/2018	\$269,344.59		0.0000250666	\$6.76	\$200.28
3212	3/20/2018	\$269,344.59		-0.0002197250	(\$59.23)	\$141.05
3212	3/21/2018	\$269,344.59		0.0001290491	\$34.78	\$175.83
3212	3/22/2018	\$269,344.59		0.0003359462	\$90.54	\$266.37
3212	3/23/2018	\$269,344.59		0.0003024342	\$81.54	\$347.91
3212	3/24/2018	\$269,344.59		0.0000000000	\$0.00	\$347.91
3212	3/25/2018	\$269,344.59		0.0000000000	\$0.00	\$347.91
3212	3/26/2018	\$269,344.59		-0.0001656149	(\$44.67)	\$303.24
3212	3/27/2018	\$269,344.59		0.0003612349	\$97.41	\$400.65
3212	3/28/2018	\$269,344.59		-0.0000249431	(\$6.73)	\$393.92
3212	3/29/2018	\$269,344.59		0.0002556673	\$68.96	\$462.88
3212	3/30/2018	\$269,344.59		0.0000580265	\$15.66	\$478.54
<b>Monthly Account Totals:</b>			<b>\$89.51</b>		<b>\$478.54</b>	
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