

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	4/1/2018	\$269,344.59		0.0000000000	\$0.00	\$478.54
3212	4/2/2018	\$269,344.59		0.0002555690	\$68.96	\$547.50
3212	4/3/2018	\$269,344.59		-0.0002636070	(\$71.15)	\$476.35
3212	4/4/2018	\$269,344.59	\$478.54	0.0000667000	\$17.97	\$15.78
3212	4/5/2018	\$269,344.59		-0.0001172640	(\$31.59)	(\$15.81)
3212	4/6/2018	\$269,344.59		0.0005176110	\$139.41	\$123.60
3212	4/7/2018	\$269,344.59		0.0000000000	\$0.00	\$123.60
3212	4/8/2018	\$269,344.59		0.0000000000	\$0.00	\$123.60
3212	4/9/2018	\$269,344.59		-0.0000496000	(\$13.37)	\$110.23
3212	4/10/2018	\$269,344.59		-0.0001137620	(\$30.65)	\$79.58
3212	4/11/2018	\$271,956.33		0.0000572000	\$15.56	\$95.14
3212	4/12/2018	\$271,956.33		-0.0001822750	(\$49.59)	\$45.55
3212	4/13/2018	\$271,956.33		0.0000954000	\$25.95	\$71.50
3212	4/14/2018	\$271,956.33		0.0000000000	\$0.00	\$71.50
3212	4/15/2018	\$271,956.33		0.0000000000	\$0.00	\$71.50
3212	4/16/2018	\$273,535.81		-0.0000102000	(\$2.79)	\$68.71
3212	4/17/2018	\$274,494.80		0.0000101000	\$2.77	\$71.48
3212	4/18/2018	\$274,494.80		-0.0002049650	(\$56.28)	\$15.20
3212	4/19/2018	\$276,476.29		-0.0000316000	(\$8.74)	\$6.46
3212	4/20/2018	\$276,589.11		0.0000506000	\$14.00	\$20.46
3212	4/21/2018	\$276,589.11		0.0000000000	\$0.00	\$20.46
3212	4/22/2018	\$276,589.11		0.0000000000	\$0.00	\$20.46
3212	4/23/2018	\$276,589.11		-0.0000699000	(\$19.34)	\$1.12
3212	4/24/2018	\$276,589.11		0.0001103800	\$30.53	\$31.65
3212	4/25/2018	\$276,589.11		-0.0000309000	(\$8.55)	\$23.10
3212	4/26/2018	\$276,589.11		0.0001151390	\$31.85	\$54.95
3212	4/27/2018	\$276,589.11		0.0002366920	\$65.48	\$120.43
3212	4/28/2018	\$276,589.11		0.0000000000	\$0.00	\$120.43
3212	4/29/2018	\$276,589.11		0.0000000000	\$0.00	\$120.43
3212	4/30/2018	\$276,589.11		0.0000386000	\$10.68	\$131.11
Monthly Account Totals:			\$478.54		\$131.11	
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