

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	5/1/2018	\$276,589.11		-0.0000891802	(\$24.68)	\$106.42
3212	5/2/2018	\$285,114.32		0.0001696645	\$48.39	\$154.81
3212	5/3/2018	\$287,745.85		0.0001450720	\$41.77	\$196.58
3212	5/4/2018	\$287,745.85		0.0000856290	\$24.66	\$221.24
3212	5/5/2018	\$287,745.85		0.0000000000	\$0.00	\$221.24
3212	5/6/2018	\$287,745.85		0.0000000000	\$0.00	\$221.24
3212	5/7/2018	\$287,745.85	\$131.11	0.0000517625	\$14.90	\$105.03
3212	5/8/2018	\$287,745.85		-0.0000172253	(\$4.96)	\$100.07
3212	5/9/2018	\$287,745.85		-0.0000810144	(\$23.32)	\$76.75
3212	5/10/2018	\$287,745.85		0.0000095434	\$2.75	\$79.50
3212	5/11/2018	\$287,745.85		0.0001926412	\$55.45	\$134.95
3212	5/12/2018	\$287,745.85		0.0000000000	\$0.00	\$134.95
3212	5/13/2018	\$287,745.85		0.0000000000	\$0.00	\$134.95
3212	5/14/2018	\$287,745.85		0.0000159096	\$4.58	\$139.53
3212	5/15/2018	\$287,745.85		-0.0002270885	(\$65.38)	\$74.15
3212	5/16/2018	\$287,745.85		0.0000574247	\$16.53	\$90.68
3212	5/17/2018	\$287,745.85	(\$0.01)	0.0001085648	\$31.25	\$121.94
3212	5/18/2018	\$292,577.62		0.0003541469	\$103.66	\$225.60
3212	5/19/2018	\$292,577.62		0.0000000000	\$0.00	\$225.60
3212	5/20/2018	\$292,577.62		0.0000000000	\$0.00	\$225.60
3212	5/21/2018	\$292,577.62		-0.0000318047	(\$9.31)	\$216.29
3212	5/22/2018	\$293,865.05		0.0000782070	\$23.00	\$239.29
3212	5/23/2018	\$294,151.39		0.0003946460	\$116.18	\$355.47
3212	5/24/2018	\$299,791.34		0.0002222062	\$66.69	\$422.16
3212	5/25/2018	\$299,791.34		0.0004324402	\$129.82	\$551.98
3212	5/26/2018	\$299,791.34		0.0000000000	\$0.00	\$551.98
3212	5/27/2018	\$299,791.34		0.0000000000	\$0.00	\$551.98
3212	5/28/2018	\$299,791.34		0.0000000000	\$0.00	\$551.98
3212	5/29/2018	\$300,073.40		0.0010790730	\$324.40	\$876.38
3212	5/30/2018	\$301,901.07		-0.0005603932	(\$169.67)	\$706.71
3212	5/31/2018	\$301,901.07		0.0000393524	\$11.91	\$718.62
Monthly Account Totals:			\$131.10		\$718.62	
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