

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	6/1/2018	\$301,901.07		-0.0002061309	(\$62.38)	\$656.24
3212	6/2/2018	\$301,901.07		0.0000000000	\$0.00	\$656.24
3212	6/3/2018	\$301,901.07		0.0000000000	\$0.00	\$656.24
3212	6/4/2018	\$301,901.07		-0.0001453291	(\$43.97)	\$612.27
3212	6/5/2018	\$301,941.49		0.0001722372	\$52.11	\$664.38
3212	6/6/2018	\$301,941.49		-0.0001790816	(\$54.19)	\$610.19
3212	6/7/2018	\$301,941.49	\$718.62	0.0001950531	\$58.87	(\$49.56)
3212	6/8/2018	\$302,590.22		0.0002087564	\$63.16	\$13.60
3212	6/9/2018	\$302,590.22		0.0000000000	\$0.00	\$13.60
3212	6/10/2018	\$302,590.22		0.0000000000	\$0.00	\$13.60
3212	6/11/2018	\$302,590.22		-0.0001258788	(\$38.09)	(\$24.49)
3212	6/12/2018	\$302,590.22		-0.0000152869	(\$4.63)	(\$29.12)
3212	6/13/2018	\$302,590.22		-0.0001382482	(\$41.83)	(\$70.95)
3212	6/14/2018	\$302,590.22		0.0001373550	\$41.55	(\$29.40)
3212	6/15/2018	\$302,590.22		0.0002769218	\$83.79	\$54.39
3212	6/16/2018	\$302,590.22		0.0000000000	\$0.00	\$54.39
3212	6/17/2018	\$302,590.22		0.0000000000	\$0.00	\$54.39
3212	6/18/2018	\$304,415.64		0.0000730104	\$22.23	\$76.62
3212	6/19/2018	\$304,415.64		0.0001153408	\$35.12	\$111.74
3212	6/20/2018	\$304,415.64		-0.0000543420	(\$16.55)	\$95.19
3212	6/21/2018	\$306,054.51		0.0001904098	\$58.29	\$153.48
3212	6/22/2018	\$306,054.51		0.0001177857	\$36.07	\$189.55
3212	6/23/2018	\$306,054.51		0.0000000000	\$0.00	\$189.55
3212	6/24/2018	\$306,054.51		0.0000000000	\$0.00	\$189.55
3212	6/25/2018	\$306,054.51		0.0002215174	\$67.84	\$257.39
3212	6/26/2018	\$319,119.22		0.0000110163	\$3.52	\$260.91
3212	6/27/2018	\$319,119.22		0.0002946670	\$94.11	\$355.02
3212	6/28/2018	\$328,565.11		-0.0000439765	(\$14.46)	\$340.56
3212	6/29/2018	\$354,803.16		0.0001223432	\$43.45	\$384.01

Monthly Account Totals: **\$718.62** **\$384.01**

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