

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	7/1/2018	\$354,803.16		0.0000000000	\$0.00	\$384.01
3212	7/2/2018	\$354,803.16		-0.0000654299	(\$23.24)	\$360.77
3212	7/3/2018	\$356,600.89		0.0002559166	\$91.35	\$452.12
3212	7/4/2018	\$356,600.89		0.0000000000	\$0.00	\$452.12
3212	7/5/2018	\$356,600.89		-0.0000554890	(\$19.81)	\$432.31
3212	7/6/2018	\$356,600.89		0.0003078989	\$109.93	\$542.24
3212	7/7/2018	\$356,600.89		0.0000000000	\$0.00	\$542.24
3212	7/8/2018	\$356,600.89		0.0000000000	\$0.00	\$542.24
3212	7/9/2018	\$356,600.89		-0.0000877592	(\$31.34)	\$510.90
3212	7/10/2018	\$356,600.89	\$384.01	-0.0001110409	(\$39.61)	\$87.28
3212	7/11/2018	\$356,600.89		0.0001915516	\$68.32	\$155.60
3212	7/12/2018	\$356,600.89		-0.0000865588	(\$30.88)	\$124.72
3212	7/13/2018	\$356,600.89		0.0003245721	\$115.78	\$240.50
3212	7/14/2018	\$356,600.89		0.0000000000	\$0.00	\$240.50
3212	7/15/2018	\$356,600.89		0.0000000000	\$0.00	\$240.50
3212	7/16/2018	\$356,600.89		-0.0001157562	(\$41.31)	\$199.19
3212	7/17/2018	\$356,600.89		0.0000117006	\$4.17	\$203.36
3212	7/18/2018	\$356,600.89		0.0000708905	\$25.29	\$228.65
3212	7/19/2018	\$356,600.89		0.0001957292	\$69.84	\$298.49
3212	7/20/2018	\$356,600.89		0.0001675049	\$59.78	\$358.27
3212	7/21/2018	\$356,600.89		0.0000000000	\$0.00	\$358.27
3212	7/22/2018	\$356,600.89		0.0000000000	\$0.00	\$358.27
3212	7/23/2018	\$357,061.99		-0.0001883252	(\$67.31)	\$290.96
3212	7/24/2018	\$357,061.99		0.0000952042	\$34.02	\$324.98
3212	7/25/2018	\$357,061.99		0.0000228246	\$8.16	\$333.14
3212	7/26/2018	\$357,061.99		-0.0001286163	(\$45.97)	\$287.17
3212	7/27/2018	\$358,047.08		0.0002549734	\$91.37	\$378.54
3212	7/28/2018	\$358,047.08		0.0000000000	\$0.00	\$378.54
3212	7/29/2018	\$358,047.08		0.0000000000	\$0.00	\$378.54
3212	7/30/2018	\$358,047.08		0.0000806697	\$28.91	\$407.45
3212	7/31/2018	\$358,047.08		0.0000683482	\$24.50	\$431.95
Monthly Account Totals:			\$384.01		\$431.95	
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