

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	8/1/2018	\$358,047.08		-0.0000166220	(\$5.96)	\$425.99
3212	8/2/2018	\$358,047.08		0.0002147969	\$77.00	\$502.99
3212	8/3/2018	\$358,047.08		0.0003378059	\$121.12	\$624.11
3212	8/4/2018	\$358,047.08		0.0000000000	\$0.00	\$624.11
3212	8/5/2018	\$358,047.08		0.0000000000	\$0.00	\$624.11
3212	8/6/2018	\$358,047.08		0.0000493351	\$17.70	\$641.81
3212	8/7/2018	\$383,516.65		-0.0001067192	(\$41.00)	\$600.81
3212	8/8/2018	\$383,516.65		0.0000783661	\$30.10	\$630.91
3212	8/9/2018	\$383,516.65		0.0002378580	\$91.37	\$722.28
3212	8/10/2018	\$383,516.65	\$431.95	0.0005717904	\$219.46	\$509.79
3212	8/11/2018	\$383,516.65		0.0000000000	\$0.00	\$509.79
3212	8/12/2018	\$383,516.65		0.0000000000	\$0.00	\$509.79
3212	8/13/2018	\$383,770.51		-0.0000252398	(\$9.70)	\$500.09
3212	8/14/2018	\$388,699.66		-0.0000581005	(\$22.61)	\$477.48
3212	8/15/2018	\$389,630.43		0.0002598553	\$101.37	\$578.85
3212	8/16/2018	\$389,630.43		-0.0000457220	(\$17.84)	\$561.01
3212	8/17/2018	\$389,630.43		0.0001781611	\$69.52	\$630.53
3212	8/18/2018	\$389,630.43		0.0000000000	\$0.00	\$630.53
3212	8/19/2018	\$389,630.43		0.0000000000	\$0.00	\$630.53
3212	8/20/2018	\$389,630.43		0.0002771393	\$108.16	\$738.69
3212	8/21/2018	\$389,630.43		-0.0000428996	(\$16.75)	\$721.94
3212	8/22/2018	\$389,630.43		0.0001410286	\$55.05	\$776.99
3212	8/23/2018	\$389,630.43		0.0000271164	\$10.59	\$787.58
3212	8/24/2018	\$389,630.43		0.0000953700	\$37.23	\$824.81
3212	8/25/2018	\$389,630.43		0.0000000000	\$0.00	\$824.81
3212	8/26/2018	\$389,630.43		0.0000000000	\$0.00	\$824.81
3212	8/27/2018	\$389,630.43		-0.0000638159	(\$24.92)	\$799.89
3212	8/28/2018	\$389,630.43		-0.0000093486	(\$3.65)	\$796.24
3212	8/29/2018	\$389,630.43		-0.0000295161	(\$11.52)	\$784.72
3212	8/30/2018	\$391,790.11		0.0002230544	\$87.57	\$872.29
3212	8/31/2018	\$391,790.11		0.0002566089	\$100.76	\$973.05
Monthly Account Totals:			\$431.95		\$973.05	
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