

# 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	9/1/2018	\$391,790.11		0.0000000000	\$0.00	\$973.05
3212	9/2/2018	\$391,790.11		0.0000000000	\$0.00	\$973.05
3212	9/3/2018	\$391,790.11		0.0000000000	\$0.00	\$973.05
3212	9/4/2018	\$391,790.11		-0.0000223685	(\$8.79)	\$964.26
3212	9/5/2018	\$391,790.11		0.0000926738	\$36.40	\$1,000.66
3212	9/6/2018	\$35,189.22		0.0001870770	\$6.77	\$1,007.43
3212	9/7/2018	\$41,603.05		-0.0002663520	(\$11.35)	\$996.08
3212	9/8/2018	\$41,603.05		0.0000000000	\$0.00	\$996.08
3212	9/9/2018	\$41,603.05		0.0000000000	\$0.00	\$996.08
3212	9/10/2018	\$41,603.05		-0.0000114466	(\$0.49)	\$995.59
3212	9/11/2018	\$41,631.26		-0.0001720160	(\$7.33)	\$988.26
3212	9/12/2018	\$41,631.26	\$973.05	0.0000966547	\$4.03	\$19.24
3212	9/13/2018	\$41,631.26		0.0000463188	\$1.93	\$21.17
3212	9/14/2018	\$41,631.26		0.0000051750	\$0.22	\$21.39
3212	9/15/2018	\$41,631.26		0.0000000000	\$0.00	\$21.39
3212	9/16/2018	\$41,631.26		0.0000000000	\$0.00	\$21.39
3212	9/17/2018	\$41,631.26		0.0000201984	\$0.84	\$22.23
3212	9/18/2018	\$41,631.26		0.0002487070	\$10.36	\$32.59
3212	9/19/2018	\$41,631.26		-0.0000684337	(\$2.85)	\$29.74
3212	9/20/2018	\$41,631.26		0.0000974860	\$4.06	\$33.80
3212	9/21/2018	\$43,245.50		0.0002010510	\$8.70	\$42.50
3212	9/22/2018	\$43,245.50		0.0000000000	\$0.00	\$42.50
3212	9/23/2018	\$43,245.50		0.0000000000	\$0.00	\$42.50
3212	9/24/2018	\$43,245.50		0.0000587461	\$2.54	\$45.04
3212	9/25/2018	\$43,245.50		-0.0000161137	(\$0.70)	\$44.34
3212	9/26/2018	\$43,245.50		-0.0001104480	(\$4.78)	\$39.56
3212	9/27/2018	\$43,245.50		0.0000327811	\$1.42	\$40.98
3212	9/28/2018	\$52,709.21		0.0002484620	\$13.11	\$54.09
3212	9/29/2018	\$52,709.21		0.0000000000	\$0.00	\$54.09
3212	9/30/2018	\$52,709.21		0.0000000000	\$0.00	\$54.09
<b>Monthly Account Totals:</b>			<b>\$973.05</b>		<b>\$54.09</b>	
<b>Account Totals:</b>			<b>\$973.05</b>		<b>\$54.09</b>	