

# 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	10/1/2018	\$52,709.21		0.0000456661	\$2.41	\$56.50
3212	10/2/2018	\$52,709.21		0.0001311574	\$6.92	\$63.42
3212	10/3/2018	\$52,709.21		-0.0003143867	(\$16.59)	\$46.83
3212	10/4/2018	\$52,727.39		-0.0000942692	(\$4.97)	\$41.86
3212	10/5/2018	\$52,981.93		0.0001238049	\$6.56	\$48.42
3212	10/6/2018	\$52,981.93		0.0000000000	\$0.00	\$48.42
3212	10/7/2018	\$52,981.93		0.0000000000	\$0.00	\$48.42
3212	10/8/2018	\$52,981.93		0.0000682144	\$3.62	\$52.04
3212	10/9/2018	\$52,981.93	\$54.09	0.0000580186	\$3.07	\$1.02
3212	10/10/2018	\$52,981.93		0.0001026672	\$5.44	\$6.46
3212	10/11/2018	\$53,750.53		0.0003806740	\$20.46	\$26.92
3212	10/12/2018	\$53,750.53		0.0001841304	\$9.90	\$36.82
3212	10/13/2018	\$53,750.53		0.0000000000	\$0.00	\$36.82
3212	10/14/2018	\$53,750.53		0.0000000000	\$0.00	\$36.82
3212	10/15/2018	\$53,841.13		-0.0001006354	(\$5.42)	\$31.40
3212	10/16/2018	\$53,841.13		0.0000621757	\$3.35	\$34.75
3212	10/17/2018	\$53,841.13		-0.0000603221	(\$3.25)	\$31.50
3212	10/18/2018	\$53,841.13		0.0001235922	\$6.66	\$38.16
3212	10/19/2018	\$53,841.13		0.0000045725	\$0.25	\$38.41
3212	10/20/2018	\$53,841.13		0.0000000000	\$0.00	\$38.41
3212	10/21/2018	\$53,841.13		0.0000000000	\$0.00	\$38.41
3212	10/22/2018	\$53,905.68		0.0000743573	\$4.01	\$42.42
3212	10/23/2018	\$53,918.97		0.0002494149	\$13.46	\$55.88
3212	10/24/2018	\$53,918.97		0.0003076214	\$16.60	\$72.48
3212	10/25/2018	\$53,918.97		-0.0000069154	(\$0.37)	\$72.11
3212	10/26/2018	\$53,918.97		0.0005291232	\$28.57	\$100.68
3212	10/27/2018	\$53,918.97		0.0000000000	\$0.00	\$100.68
3212	10/28/2018	\$53,918.97		0.0000000000	\$0.00	\$100.68
3212	10/29/2018	\$53,918.97		0.0000110178	\$0.60	\$101.28
3212	10/30/2018	\$53,918.97		-0.0001028354	(\$5.56)	\$95.72
3212	10/31/2018	\$53,918.97		-0.0001387937	(\$7.50)	\$88.22
<b>Monthly Account Totals:</b>			<b>\$54.09</b>		<b>\$88.22</b>	
<b>Account Totals:</b>			<b>\$54.09</b>		<b>\$88.22</b>	