

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	11/1/2018	\$53,918.97		0.0002454141	\$13.25	\$101.47
3212	11/2/2018	\$53,918.97		-0.0002388637	(\$12.90)	\$88.57
3212	11/3/2018	\$53,918.97		0.0000000000	\$0.00	\$88.57
3212	11/4/2018	\$53,918.97		0.0000000000	\$0.00	\$88.57
3212	11/5/2018	\$53,918.97		0.0001111043	\$6.00	\$94.57
3212	11/6/2018	\$54,438.60		-0.0000563596	(\$3.07)	\$91.50
3212	11/7/2018	\$54,438.60		-0.0000220082	(\$1.20)	\$90.30
3212	11/8/2018	\$55,037.79		-0.0000739551	(\$4.08)	\$86.22
3212	11/9/2018	\$56,256.31	\$88.22	0.0004737460	\$26.65	\$24.65
3212	11/10/2018	\$56,256.31		0.0000000000	\$0.00	\$24.65
3212	11/11/2018	\$56,256.31		0.0000000000	\$0.00	\$24.65
3212	11/12/2018	\$56,256.31		0.0002007534	\$11.30	\$35.95
3212	11/13/2018	\$56,256.31		0.0001830662	\$10.31	\$46.26
3212	11/14/2018	\$56,256.31		0.0002098847	\$11.82	\$58.08
3212	11/15/2018	\$56,256.31		0.0000298401	\$1.68	\$59.76
3212	11/16/2018	\$56,256.31		0.0005066984	\$28.54	\$88.30
3212	11/17/2018	\$56,256.31		0.0000000000	\$0.00	\$88.30
3212	11/18/2018	\$56,256.31		0.0000000000	\$0.00	\$88.30
3212	11/19/2018	\$56,256.31		0.0002315307	\$13.05	\$101.35
3212	11/20/2018	\$56,256.31		-0.0000258672	(\$1.46)	\$99.89
3212	11/21/2018	\$56,256.31		0.0000265033	\$1.49	\$101.38
3212	11/22/2018	\$56,256.31		0.0000000000	\$0.00	\$101.38
3212	11/23/2018	\$56,256.31		0.0001980607	\$11.16	\$112.54
3212	11/24/2018	\$56,256.31		0.0000000000	\$0.00	\$112.54
3212	11/25/2018	\$56,256.31		0.0000000000	\$0.00	\$112.54
3212	11/26/2018	\$56,256.31		-0.0000312141	(\$1.76)	\$110.78
3212	11/27/2018	\$56,256.31		0.0000885461	\$4.99	\$115.77
3212	11/28/2018	\$56,256.31		0.0002127134	\$11.99	\$127.76
3212	11/29/2018	\$56,256.31		0.0000018424	\$0.10	\$127.86
3212	11/30/2018	\$56,256.31		0.0000973077	\$5.49	\$133.35
Monthly Account Totals:			\$88.22		\$133.35	
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