

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	12/1/2018	\$56,256.31		0.0000000000	\$0.00	\$133.35
3212	12/2/2018	\$56,256.31		0.0000000000	\$0.00	\$133.35
3212	12/3/2018	\$56,256.31		0.0000854684	\$4.82	\$138.17
3212	12/4/2018	\$56,256.31		0.0002387964	\$13.47	\$151.64
3212	12/5/2018	\$56,872.56		0.0000000000	\$0.00	\$151.64
3212	12/6/2018	\$56,872.56		0.0003315777	\$18.91	\$170.55
3212	12/7/2018	\$56,872.56		0.0005431392	\$30.98	\$201.53
3212	12/8/2018	\$56,872.56		0.0000000000	\$0.00	\$201.53
3212	12/9/2018	\$56,872.56		0.0000000000	\$0.00	\$201.53
3212	12/10/2018	\$56,872.56		-0.0000767150	(\$4.38)	\$197.15
3212	12/11/2018	\$56,872.56	\$133.35	-0.001937004	(\$11.03)	\$52.77
3212	12/12/2018	\$56,872.56		0.0000633942	\$3.61	\$56.38
3212	12/13/2018	\$56,872.56		0.0001527825	\$8.70	\$65.08
3212	12/14/2018	\$57,438.51		0.0004345834	\$24.99	\$90.07
3212	12/15/2018	\$57,438.51		0.0000000000	\$0.00	\$90.07
3212	12/16/2018	\$57,438.51		0.0000000000	\$0.00	\$90.07
3212	12/17/2018	\$58,632.21		0.0003023122	\$17.75	\$107.82
3212	12/18/2018	\$58,632.21		0.0003754836	\$22.06	\$129.88
3212	12/19/2018	\$58,990.97		0.0001458677	\$8.62	\$138.50
3212	12/20/2018	\$58,990.97		-0.0001046064	(\$6.19)	\$132.31
3212	12/21/2018	\$58,990.97		0.0003389145	\$20.04	\$152.35
3212	12/22/2018	\$58,990.97		0.0000000000	\$0.00	\$152.35
3212	12/23/2018	\$58,990.97		0.0000000000	\$0.00	\$152.35
3212	12/24/2018	\$58,990.97		0.0004941939	\$29.23	\$181.58
3212	12/25/2018	\$58,990.97		0.0000000000	\$0.00	\$181.58
3212	12/26/2018	\$58,990.97		-0.0001218989	(\$7.21)	\$174.37
3212	12/27/2018	\$58,990.97		0.0004525306	\$26.77	\$201.14
3212	12/28/2018	\$58,990.97		0.0002885777	\$17.08	\$218.22
3212	12/29/2018	\$58,990.97		0.0000000000	\$0.00	\$218.22
3212	12/30/2018	\$58,990.97		0.0000000000	\$0.00	\$218.22
3212	12/31/2018	\$58,990.97		0.0003076753	\$18.22	\$236.44
Monthly Account Totals:			\$133.35		\$236.44	
Account Totals:			\$133.35		\$236.44	