

# 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	1/2/2019	\$58,990.97		0.0001191870	\$7.06	\$243.50
3212	1/3/2019	\$58,990.97		0.0008834055	\$52.33	\$295.83
3212	1/4/2019	\$62,492.60		-0.0005417186	(\$34.01)	\$261.82
3212	1/5/2019	\$62,492.60		0.0000000000	\$0.00	\$261.82
3212	1/6/2019	\$62,492.60		0.0000000000	\$0.00	\$261.82
3212	1/7/2019	\$62,492.60		-0.0001812473	(\$11.37)	\$250.45
3212	1/8/2019	\$62,492.60		-0.0002810935	(\$17.64)	\$232.81
3212	1/9/2019	\$62,492.60		0.0002240008	\$14.05	\$246.86
3212	1/10/2019	\$62,492.60		0.0000885566	\$5.56	\$252.42
3212	1/11/2019	\$62,492.60		0.0003967529	\$24.89	\$277.31
3212	1/12/2019	\$62,492.60		0.0000000000	\$0.00	\$277.31
3212	1/13/2019	\$62,492.60		0.0000000000	\$0.00	\$277.31
3212	1/14/2019	\$62,492.60		0.0001297849	\$8.15	\$285.46
3212	1/15/2019	\$62,492.60		0.0000895648	\$5.62	\$291.08
3212	1/16/2019	\$62,492.60		-0.0000246508	(\$1.55)	\$289.53
3212	1/17/2019	\$62,492.60		-0.0000074889	(\$0.47)	\$289.06
3212	1/18/2019	\$62,492.60		0.0000253803	\$1.59	\$290.65
3212	1/19/2019	\$62,492.60		0.0000000000	\$0.00	\$290.65
3212	1/20/2019	\$62,492.60		0.0000000000	\$0.00	\$290.65
3212	1/21/2019	\$62,492.60		0.0000000000	\$0.00	\$290.65
3212	1/22/2019	\$62,492.60	\$236.44	0.0003864223	\$24.17	\$78.38
3212	1/23/2019	\$62,492.60		-0.0000238341	(\$1.49)	\$76.89
3212	1/24/2019	\$62,492.60		0.0003626135	\$22.69	\$99.58
3212	1/25/2019	\$62,492.60		-0.0000568152	(\$3.56)	\$96.02
3212	1/26/2019	\$62,492.60		0.0000000000	\$0.00	\$96.02
3212	1/27/2019	\$62,492.60		0.0000000000	\$0.00	\$96.02
3212	1/28/2019	\$62,492.60		0.0001222693	\$7.65	\$103.67
3212	1/29/2019	\$62,492.60		0.0002487837	\$15.57	\$119.24
3212	1/30/2019	\$62,492.60		0.0003581791	\$22.43	\$141.67
3212	1/31/2019	\$62,492.60		0.0004997340	\$31.30	\$172.97
<b>Monthly Account Totals:</b>			<b>\$236.44</b>		<b>\$172.97</b>	
<b>Account Totals:</b>			<b>\$236.44</b>		<b>\$172.97</b>	