

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	3/1/2019	\$72,343.86		-0.0000813933	(\$5.90)	\$114.37
3212	3/2/2019	\$72,343.86		0.0000000000	\$0.00	\$114.37
3212	3/3/2019	\$72,343.86		0.0000000000	\$0.00	\$114.37
3212	3/4/2019	\$72,343.86		0.0001688489	\$12.23	\$126.60
3212	3/5/2019	\$72,343.86		0.0000048413	\$0.35	\$126.95
3212	3/6/2019	\$72,343.86		0.0002645320	\$19.17	\$146.12
3212	3/7/2019	\$72,343.86	\$120.27	0.0004269585	\$30.90	\$56.75
3212	3/8/2019	\$72,343.86		0.0002356331	\$17.06	\$73.81
3212	3/9/2019	\$72,343.86		0.0000000000	\$0.00	\$73.81
3212	3/10/2019	\$72,343.86		0.0000000000	\$0.00	\$73.81
3212	3/11/2019	\$86,487.43		-0.0000263738	(\$2.28)	\$71.53
3212	3/12/2019	\$86,487.43		0.0002655347	\$22.98	\$94.51
3212	3/13/2019	\$86,487.43		0.0000829963	\$7.19	\$101.70
3212	3/14/2019	\$86,487.43		0.0000116613	\$1.01	\$102.71
3212	3/15/2019	\$86,487.43		0.0003338728	\$28.91	\$131.62
3212	3/16/2019	\$86,487.43		0.0000000000	\$0.00	\$131.62
3212	3/17/2019	\$86,487.43		0.0000000000	\$0.00	\$131.62
3212	3/18/2019	\$87,758.43		0.0000002864	\$0.03	\$131.65
3212	3/19/2019	\$87,758.43		0.0000168423	\$1.48	\$133.13
3212	3/20/2019	\$87,773.21		0.0005031032	\$44.23	\$177.36
3212	3/21/2019	\$87,773.21		0.0000828892	\$7.29	\$184.65
3212	3/22/2019	\$87,773.21		0.0007080462	\$62.28	\$246.93
3212	3/23/2019	\$87,773.21		0.0000000000	\$0.00	\$246.93
3212	3/24/2019	\$87,773.21		0.0000000000	\$0.00	\$246.93
3212	3/25/2019	\$87,773.21		0.0004686025	\$41.25	\$288.18
3212	3/26/2019	\$87,773.21		0.0000503262	\$4.43	\$292.61
3212	3/27/2019	\$87,773.21		0.0003287067	\$28.95	\$321.56
3212	3/28/2019	\$92,922.63		-0.0000697910	(\$6.51)	\$315.05
3212	3/29/2019	\$92,922.63		-0.0000559754	(\$5.22)	\$309.83

Monthly Account Totals: **\$120.27** **\$309.83**

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