

# 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	4/1/2019	\$92,922.63		-0.0002364058	(\$22.04)	\$287.79
3212	4/2/2019	\$92,922.63		0.0001840187	\$17.15	\$304.94
3212	4/3/2019	\$92,922.63		-0.0000562680	(\$5.25)	\$299.69
3212	4/4/2019	\$92,922.63		0.0000797565	\$7.44	\$307.13
3212	4/5/2019	\$98,335.96		0.0001599535	\$15.78	\$322.91
3212	4/6/2019	\$98,335.96		0.0000000000	\$0.00	\$322.91
3212	4/7/2019	\$98,335.96		0.0000000000	\$0.00	\$322.91
3212	4/8/2019	\$98,335.96		0.0000002411	\$0.02	\$322.93
3212	4/9/2019	\$98,335.96		0.0001859159	\$18.34	\$341.27
3212	4/10/2019	\$98,335.96	\$309.83	0.0002269448	\$22.32	\$53.76
3212	4/11/2019	\$98,335.96		-0.0001278106	(\$12.58)	\$41.18
3212	4/12/2019	\$98,335.96		-0.0000869500	(\$8.55)	\$32.63
3212	4/13/2019	\$98,335.96		0.0000000000	\$0.00	\$32.63
3212	4/14/2019	\$98,335.96		0.0000000000	\$0.00	\$32.63
3212	4/15/2019	\$100,362.44		0.0001150237	\$11.55	\$44.18
3212	4/16/2019	\$100,362.44		-0.0001040344	(\$10.45)	\$33.73
3212	4/17/2019	\$100,362.44		0.0001282292	\$12.87	\$46.60
3212	4/18/2019	\$100,362.44		0.0004386146	\$44.04	\$90.64
3212	4/19/2019	\$100,362.44		0.0000000000	\$0.00	\$90.64
3212	4/20/2019	\$100,362.44		0.0000000000	\$0.00	\$90.64
3212	4/21/2019	\$100,362.44		0.0000000000	\$0.00	\$90.64
3212	4/22/2019	\$100,362.44		0.0000029590	\$0.30	\$90.94
3212	4/23/2019	\$103,048.65		0.0002397209	\$24.72	\$115.66
3212	4/24/2019	\$103,048.65		0.0003555247	\$36.68	\$152.34
3212	4/25/2019	\$103,493.79		-0.0000045960	(\$0.48)	\$151.86
3212	4/26/2019	\$103,493.79		0.0004749413	\$49.23	\$201.09
3212	4/27/2019	\$103,493.79		0.0000000000	\$0.00	\$201.09
3212	4/28/2019	\$103,493.79		0.0000000000	\$0.00	\$201.09
3212	4/29/2019	\$103,493.79		-0.0000353314	(\$3.66)	\$197.43
3212	4/30/2019	\$103,493.79		0.0002449244	\$25.40	\$222.83
<b>Monthly Account Totals:</b>			<b>\$309.83</b>		<b>\$222.83</b>	
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