

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	5/1/2019	\$103,493.79		-0.0000768893	(\$7.97)	\$214.86
3212	5/2/2019	\$103,493.79		-0.0002247394	(\$23.31)	\$191.55
3212	5/3/2019	\$103,493.79		0.0002924012	\$30.32	\$221.87
3212	5/4/2019	\$103,493.79		0.0000000000	\$0.00	\$221.87
3212	5/5/2019	\$103,493.79		0.0000000000	\$0.00	\$221.87
3212	5/6/2019	\$103,493.79		0.0002644213	\$27.42	\$249.29
3212	5/7/2019	\$103,493.79		0.0002614291	\$27.12	\$276.41
3212	5/8/2019	\$104,046.73		-0.0000397510	(\$4.15)	\$272.26
3212	5/9/2019	\$108,128.92		0.0002591782	\$28.10	\$300.36
3212	5/10/2019	\$108,128.92		0.0002730242	\$29.60	\$329.96
3212	5/11/2019	\$108,128.92		0.0000000000	\$0.00	\$329.96
3212	5/12/2019	\$108,128.92		0.0000000000	\$0.00	\$329.96
3212	5/13/2019	\$108,128.92		0.0004469692	\$48.48	\$378.44
3212	5/14/2019	\$108,128.92	\$222.83	0.0000081126	\$0.88	\$156.49
3212	5/15/2019	\$108,128.92		0.0002808432	\$30.41	\$186.90
3212	5/16/2019	\$108,128.92		-0.0001305085	(\$14.14)	\$172.76
3212	5/17/2019	\$108,128.92		0.0002119138	\$22.95	\$195.71
3212	5/18/2019	\$108,128.92		0.0000000000	\$0.00	\$195.71
3212	5/19/2019	\$108,128.92		0.0000000000	\$0.00	\$195.71
3212	5/20/2019	\$108,128.92		-0.0000646579	(\$7.00)	\$188.71
3212	5/21/2019	\$108,128.92		-0.0001007028	(\$10.91)	\$177.80
3212	5/22/2019	\$108,128.92		0.0001421812	\$15.40	\$193.20
3212	5/23/2019	\$108,128.92		0.0006688750	\$72.45	\$265.65
3212	5/24/2019	\$108,130.96		-0.0000087271	(\$0.95)	\$264.70
3212	5/25/2019	\$108,130.96		0.0000000000	\$0.00	\$264.70
3212	5/26/2019	\$108,130.96		0.0000000000	\$0.00	\$264.70
3212	5/27/2019	\$108,130.96		0.0000000000	\$0.00	\$264.70
3212	5/28/2019	\$108,130.96		0.0003219119	\$34.89	\$299.59
3212	5/29/2019	\$111,994.56		0.0002719160	\$30.53	\$330.12
3212	5/30/2019	\$111,994.56		0.0001212752	\$13.62	\$343.74
3212	5/31/2019	\$111,994.56		0.0007603993	\$85.42	\$429.16
Monthly Account Totals:			\$222.83		\$429.16	
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