

# 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	6/1/2019	\$111,994.56		0.0000000000	\$0.00	\$429.16
3212	6/2/2019	\$111,994.56		0.0000000000	\$0.00	\$429.16
3212	6/3/2019	\$112,925.80		0.0008064341	\$91.41	\$520.57
3212	6/4/2019	\$112,925.80		-0.0001572003	(\$17.83)	\$502.74
3212	6/5/2019	\$113,682.26		0.0002746705	\$31.36	\$534.10
3212	6/6/2019	\$113,682.26		-0.0001204053	(\$13.75)	\$520.35
3212	6/7/2019	\$114,141.33		0.0004501195	\$51.61	\$571.96
3212	6/8/2019	\$114,141.33		0.0000000000	\$0.00	\$571.96
3212	6/9/2019	\$114,141.33		0.0000000000	\$0.00	\$571.96
3212	6/10/2019	\$114,141.33	\$429.16	-0.0002772422	(\$31.68)	\$111.12
3212	6/11/2019	\$114,141.33		-0.0000281168	(\$3.21)	\$107.91
3212	6/12/2019	\$114,362.67		0.0002695004	\$30.85	\$138.76
3212	6/13/2019	\$114,690.86		0.0004694235	\$53.90	\$192.66
3212	6/14/2019	\$114,690.86		0.0000665295	\$7.64	\$200.30
3212	6/15/2019	\$114,690.86		0.0000000000	\$0.00	\$200.30
3212	6/16/2019	\$114,690.86		0.0000000000	\$0.00	\$200.30
3212	6/17/2019	\$114,690.86		-0.0000247693	(\$2.85)	\$197.45
3212	6/18/2019	\$114,690.86		0.0001051735	\$12.08	\$209.53
3212	6/19/2019	\$114,690.86		0.0006925862	\$79.58	\$289.11
3212	6/20/2019	\$114,690.86		0.0004273130	\$49.13	\$338.24
3212	6/21/2019	\$114,690.86		-0.0002431097	(\$27.96)	\$310.28
3212	6/22/2019	\$114,690.86		0.0000000000	\$0.00	\$310.28
3212	6/23/2019	\$114,690.86		0.0000000000	\$0.00	\$310.28
3212	6/24/2019	\$114,690.86		0.0003679757	\$42.32	\$352.60
3212	6/25/2019	\$116,633.06		0.0001249671	\$14.62	\$367.22
3212	6/26/2019	\$116,633.06		-0.0003476406	(\$40.67)	\$326.55
3212	6/27/2019	\$122,802.83		0.0003029585	\$37.30	\$363.85
3212	6/28/2019	\$122,802.83		0.0002386285	\$29.39	\$393.24
<b>Monthly Account Totals:</b>			<b>\$429.16</b>		<b>\$393.24</b>	
<b>Account Totals:</b>			<b>\$429.16</b>		<b>\$393.24</b>	