

# 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	7/1/2019	\$122,802.83		-0.0001914922	(\$23.59)	\$369.65
3212	7/2/2019	\$122,802.83		0.0002308357	\$28.43	\$398.08
3212	7/3/2019	\$122,802.83		0.0001572918	\$19.38	\$417.46
3212	7/4/2019	\$122,802.83		0.0000000000	\$0.00	\$417.46
3212	7/5/2019	\$122,802.83		-0.0005066970	(\$62.44)	\$355.02
3212	7/6/2019	\$122,802.83		0.0000000000	\$0.00	\$355.02
3212	7/7/2019	\$122,802.83		0.0000000000	\$0.00	\$355.02
3212	7/8/2019	\$122,802.83	\$393.24	0.0000220756	\$2.71	(\$35.51)
3212	7/9/2019	\$125,445.15		-0.0001186908	(\$14.88)	(\$50.39)
3212	7/10/2019	\$125,445.15		0.0005510749	\$69.10	\$18.71
3212	7/11/2019	\$125,445.15		-0.0001016095	(\$12.75)	\$5.96
3212	7/12/2019	\$125,445.15		0.0002658133	\$33.35	\$39.31
3212	7/13/2019	\$125,445.15		0.0000000000	\$0.00	\$39.31
3212	7/14/2019	\$125,445.15		0.0000000000	\$0.00	\$39.31
3212	7/15/2019	\$125,445.15		0.0001117354	\$14.02	\$53.33
3212	7/16/2019	\$125,445.15		-0.0001643408	(\$20.62)	\$32.71
3212	7/17/2019	\$126,045.38		0.0003397733	\$42.84	\$75.55
3212	7/18/2019	\$126,045.38		0.0004287703	\$54.08	\$129.63
3212	7/19/2019	\$126,418.77		0.0000118191	\$1.50	\$131.13
3212	7/20/2019	\$126,418.77		0.0000000000	\$0.00	\$131.13
3212	7/21/2019	\$126,418.77		0.0000000000	\$0.00	\$131.13
3212	7/22/2019	\$126,418.77		0.0001170150	\$14.81	\$145.94
3212	7/23/2019	\$126,691.60		-0.0000989875	(\$12.56)	\$133.38
3212	7/24/2019	\$126,691.60		0.0001002459	\$12.71	\$146.09
3212	7/25/2019	\$126,691.60		-0.0001329531	(\$16.86)	\$129.23
3212	7/26/2019	\$129,896.59		0.0000969202	\$12.60	\$141.83
3212	7/27/2019	\$129,896.59		0.0000000000	\$0.00	\$141.83
3212	7/28/2019	\$129,896.59		0.0000000000	\$0.00	\$141.83
3212	7/29/2019	\$130,457.19		0.0002234399	\$29.18	\$171.01
3212	7/30/2019	\$130,756.30		0.0000087713	\$1.15	\$172.16
3212	7/31/2019	\$131,239.73		-0.0000958204	(\$12.59)	\$159.57
<b>Monthly Account Totals:</b>			<b>\$393.24</b>		<b>\$159.57</b>	
<b>Account Totals:</b>			<b>\$393.24</b>		<b>\$159.57</b>	