

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	8/1/2019	\$131,239.73		0.0006566451	\$86.28	\$245.85
3212	8/2/2019	\$131,330.06		0.0002167895	\$28.52	\$274.37
3212	8/3/2019	\$131,330.06		0.0000000000	\$0.00	\$274.37
3212	8/4/2019	\$131,330.06		0.0000000000	\$0.00	\$274.37
3212	8/5/2019	\$131,394.03		0.0005386197	\$70.92	\$345.29
3212	8/6/2019	\$131,394.03		-0.0000041787	(\$0.55)	\$344.74
3212	8/7/2019	\$131,394.03		0.0002097187	\$27.63	\$372.37
3212	8/8/2019	\$131,394.03	\$159.57	-0.0000926229	(\$12.19)	\$200.61
3212	8/9/2019	\$154,123.97		0.0001273876	\$19.66	\$220.27
3212	8/10/2019	\$154,123.97		0.0000000000	\$0.00	\$220.27
3212	8/11/2019	\$154,123.97		0.0000000000	\$0.00	\$220.27
3212	8/12/2019	\$154,123.97		0.0002503814	\$38.64	\$258.91
3212	8/13/2019	\$154,123.97		-0.0002540338	(\$39.22)	\$219.69
3212	8/14/2019	\$154,123.97		0.0003473008	\$53.60	\$273.29
3212	8/15/2019	\$167,030.63		0.0003733895	\$62.47	\$335.76
3212	8/16/2019	\$167,030.63		0.0002394370	\$40.07	\$375.83
3212	8/17/2019	\$167,030.63		0.0000000000	\$0.00	\$375.83
3212	8/18/2019	\$167,030.63		0.0000000000	\$0.00	\$375.83
3212	8/19/2019	\$167,030.63		-0.0001532104	(\$25.65)	\$350.18
3212	8/20/2019	\$167,030.63		0.0001334324	\$22.33	\$372.51
3212	8/21/2019	\$166,741.90		-0.0000916910	(\$15.32)	\$357.19
3212	8/22/2019	\$166,741.90		-0.0000487701	(\$8.15)	\$349.04
3212	8/23/2019	\$166,741.90		0.0004359675	\$72.85	\$421.89
3212	8/24/2019	\$166,741.90		0.0000000000	\$0.00	\$421.89
3212	8/25/2019	\$166,741.90		0.0000000000	\$0.00	\$421.89
3212	8/26/2019	\$166,741.90		-0.0000410063	(\$6.85)	\$415.04
3212	8/27/2019	\$167,061.36		0.0001230963	\$20.62	\$435.66
3212	8/28/2019	\$167,061.36		0.0000988565	\$16.56	\$452.22
3212	8/29/2019	\$170,491.20		-0.0000392563	(\$6.71)	\$445.51
3212	8/30/2019	\$170,491.20		0.0002067348	\$35.34	\$480.85
Monthly Account Totals:			\$159.57		\$480.85	
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