

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	9/1/2019	\$170,491.20		0.0000000000	\$0.00	\$480.85
3212	9/2/2019	\$170,491.20		0.0000000000	\$0.00	\$480.85
3212	9/3/2019	\$170,491.20		0.0002918980	\$49.91	\$530.76
3212	9/4/2019	\$170,491.20		0.0000698176	\$11.94	\$542.70
3212	9/5/2019	\$170,491.20		-0.0003033291	(\$51.88)	\$490.82
3212	9/6/2019	\$176,039.59		0.0002170108	\$38.31	\$529.13
3212	9/7/2019	\$176,039.59		0.0000000000	\$0.00	\$529.13
3212	9/8/2019	\$176,039.59		0.0000000000	\$0.00	\$529.13
3212	9/9/2019	\$176,039.59		-0.0001029479	(\$18.18)	\$510.95
3212	9/10/2019	\$176,039.59	\$480.85	-0.0001972588	(\$34.73)	(\$4.63)
3212	9/11/2019	\$176,039.59		0.0000209045	\$3.68	(\$0.95)
3212	9/12/2019	\$55,850.56		-0.0001236619	(\$6.91)	(\$7.86)
3212	9/13/2019	\$55,850.56		-0.0000832380	(\$4.65)	(\$12.51)
3212	9/14/2019	\$55,850.56		0.0000000000	\$0.00	(\$12.51)
3212	9/15/2019	\$55,850.56		0.0000000000	\$0.00	(\$12.51)
3212	9/16/2019	\$55,850.56		0.0001498440	\$8.37	(\$4.14)
3212	9/17/2019	\$55,850.56		0.0001398062	\$7.81	\$3.67
3212	9/18/2019	\$55,850.56		0.0001061902	\$5.93	\$9.60
3212	9/19/2019	\$56,159.66		0.0000653841	\$3.67	\$13.27
3212	9/20/2019	\$56,159.66		0.0002956588	\$16.61	\$29.88
3212	9/21/2019	\$56,159.66		0.0000000000	\$0.00	\$29.88
3212	9/22/2019	\$56,159.66		0.0000000000	\$0.00	\$29.88
3212	9/23/2019	\$56,159.66		0.0002017133	\$11.33	\$41.21
3212	9/24/2019	\$56,159.66		0.0002717024	\$15.27	\$56.48
3212	9/25/2019	\$56,489.17		-0.0001914164	(\$10.82)	\$45.66
3212	9/26/2019	\$56,489.17		0.0001862786	\$10.53	\$56.19
3212	9/27/2019	\$56,489.17		0.0002775875	\$15.70	\$71.89
3212	9/28/2019	\$56,489.17		0.0000000000	\$0.00	\$71.89
3212	9/29/2019	\$56,489.17		0.0000000000	\$0.00	\$71.89
3212	9/30/2019	\$56,489.17		0.0000233604	\$1.32	\$73.21
Monthly Account Totals:			\$480.85		\$73.21	
Account Totals:			\$480.85		\$73.21	