

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	10/1/2019	\$56,159.66		0.0003117439	\$17.53	\$90.74
3212	10/2/2019	\$54,757.82		0.0003267669	\$17.92	\$108.66
3212	10/3/2019	\$55,132.46		0.0003770570	\$20.83	\$129.49
3212	10/4/2019	\$56,274.23		0.0001623418	\$9.16	\$138.65
3212	10/5/2019	\$56,274.23		0.0000000000	\$0.00	\$138.65
3212	10/6/2019	\$56,274.23		0.0000000000	\$0.00	\$138.65
3212	10/7/2019	\$56,274.23		-0.0001668251	(\$9.41)	\$129.24
3212	10/8/2019	\$56,274.23		0.0001697426	\$9.57	\$138.81
3212	10/9/2019	\$56,274.23		-0.0000545286	(\$3.08)	\$135.73
3212	10/10/2019	\$56,274.23	\$73.21	-0.0001312488	(\$7.39)	\$55.13
3212	10/11/2019	\$56,274.23		-0.0001245397	(\$7.02)	\$48.11
3212	10/12/2019	\$56,274.23		0.0000000000	\$0.00	\$48.11
3212	10/13/2019	\$56,274.23		0.0000000000	\$0.00	\$48.11
3212	10/14/2019	\$56,274.23		0.0000893775	\$5.03	\$53.14
3212	10/15/2019	\$56,274.23		-0.0000389302	(\$2.19)	\$50.95
3212	10/16/2019	\$56,274.23		0.0001799015	\$10.13	\$61.08
3212	10/17/2019	\$56,274.23		0.0000335221	\$1.89	\$62.97
3212	10/18/2019	\$56,274.23		0.0002365924	\$13.33	\$76.30
3212	10/19/2019	\$56,274.23		0.0000000000	\$0.00	\$76.30
3212	10/20/2019	\$56,274.23		0.0000000000	\$0.00	\$76.30
3212	10/21/2019	\$56,274.23		-0.0000641631	(\$3.62)	\$72.68
3212	10/22/2019	\$56,447.40		0.0000775892	\$4.39	\$77.07
3212	10/23/2019	\$57,526.22		0.0000703545	\$4.05	\$81.12
3212	10/24/2019	\$57,526.22		0.0000230974	\$1.33	\$82.45
3212	10/25/2019	\$57,526.22		0.0000279337	\$1.61	\$84.06
3212	10/26/2019	\$57,526.22		0.0000000000	\$0.00	\$84.06
3212	10/27/2019	\$57,526.22		0.0000000000	\$0.00	\$84.06
3212	10/28/2019	\$57,542.45		-0.0000460071	(\$2.65)	\$81.41
3212	10/29/2019	\$57,542.45		0.0001005349	\$5.79	\$87.20
3212	10/30/2019	\$57,542.45		0.0001228982	\$7.08	\$94.28
3212	10/31/2019	\$57,542.45		0.0004444242	\$25.62	\$119.90
Monthly Account Totals:			\$73.21		\$119.90	
Account Totals:			\$73.21		\$119.90	