

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	11/1/2019	\$57,542.45		0.0000848656	\$4.89	\$124.79
3212	11/2/2019	\$57,542.45		0.0000000000	\$0.00	\$124.79
3212	11/3/2019	\$57,542.45		0.0000000000	\$0.00	\$124.79
3212	11/4/2019	\$57,542.45		-0.0001221322	(\$7.04)	\$117.75
3212	11/5/2019	\$57,542.45		-0.0001091628	(\$6.29)	\$111.46
3212	11/6/2019	\$57,542.45		0.0001607859	\$9.27	\$120.73
3212	11/7/2019	\$57,542.45		-0.0002262230	(\$13.04)	\$107.69
3212	11/8/2019	\$57,542.45		0.0001818547	\$10.48	\$118.17
3212	11/9/2019	\$57,542.45		0.0000000000	\$0.00	\$118.17
3212	11/10/2019	\$57,542.45		0.0000000000	\$0.00	\$118.17
3212	11/11/2019	\$57,542.45		0.0000079106	\$0.46	\$118.63
3212	11/12/2019	\$57,852.50		0.0000968772	\$5.62	\$124.25
3212	11/13/2019	\$57,852.50	\$119.90	0.0001747385	\$10.11	\$14.46
3212	11/14/2019	\$57,852.50		0.0001880711	\$10.88	\$25.34
3212	11/15/2019	\$57,852.50		0.0000838275	\$4.85	\$30.19
3212	11/16/2019	\$57,852.50		0.0000000000	\$0.00	\$30.19
3212	11/17/2019	\$57,852.50		0.0000000000	\$0.00	\$30.19
3212	11/18/2019	\$60,998.22		0.0001035026	\$6.32	\$36.51
3212	11/19/2019	\$60,998.22		0.0000574880	\$3.51	\$40.02
3212	11/20/2019	\$60,998.22		0.0001333506	\$8.14	\$48.16
3212	11/21/2019	\$60,998.22		-0.0000467071	(\$2.85)	\$45.31
3212	11/22/2019	\$62,453.95		0.0000622893	\$3.89	\$49.20
3212	11/23/2019	\$62,453.95		0.0000000000	\$0.00	\$49.20
3212	11/24/2019	\$62,453.95		0.0000000000	\$0.00	\$49.20
3212	11/25/2019	\$62,453.95		0.0000609612	\$3.81	\$53.01
3212	11/26/2019	\$62,460.44		0.0001214171	\$7.59	\$60.60
3212	11/27/2019	\$62,460.44		-0.0000345049	(\$2.16)	\$58.44
3212	11/28/2019	\$62,460.44		0.0000000000	\$0.00	\$58.44
3212	11/29/2019	\$62,460.44		0.0001743423	\$10.90	\$69.34

Monthly Account Totals: **\$119.90** **\$69.34**
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