

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	12/2/2019	\$64,062.21		0.0000249283	\$1.60	\$70.94
3212	12/3/2019	\$64,062.21		0.0003719497	\$23.85	\$94.79
3212	12/4/2019	\$64,062.21		-0.0001259464	(\$8.08)	\$86.71
3212	12/5/2019	\$64,433.09		0.0000514517	\$3.32	\$90.03
3212	12/6/2019	\$64,433.09		0.0000094524	\$0.61	\$90.64
3212	12/7/2019	\$64,433.09		0.0000000000	\$0.00	\$90.64
3212	12/8/2019	\$64,433.09		0.0000000000	\$0.00	\$90.64
3212	12/9/2019	\$64,433.09		0.0000369715	\$2.39	\$93.03
3212	12/10/2019	\$64,433.09	\$69.34	-0.0000106159	(\$0.68)	\$23.01
3212	12/11/2019	\$64,433.09		0.0001548331	\$9.98	\$32.99
3212	12/12/2019	\$65,317.99		-0.0001677256	(\$10.96)	\$22.03
3212	12/13/2019	\$65,317.99		0.0003958901	\$25.87	\$47.90
3212	12/14/2019	\$65,317.99		0.0000000000	\$0.00	\$47.90
3212	12/15/2019	\$65,317.99		0.0000000000	\$0.00	\$47.90
3212	12/16/2019	\$65,765.90		-0.0001117662	(\$7.36)	\$40.54
3212	12/17/2019	\$65,839.87	\$0.00	0.0000839508	\$5.53	\$46.07
3212	12/18/2019	\$65,839.87		0.0000078178	\$0.52	\$46.59
3212	12/19/2019	\$65,839.87		0.0001018758	\$6.71	\$53.30
3212	12/20/2019	\$68,693.73		0.0001108992	\$7.62	\$60.92
3212	12/21/2019	\$68,693.73		0.0000000000	\$0.00	\$60.92
3212	12/22/2019	\$68,693.73		0.0000000000	\$0.00	\$60.92
3212	12/23/2019	\$68,693.73		-0.0000310755	(\$2.14)	\$58.78
3212	12/24/2019	\$68,693.73		0.0001691316	\$11.63	\$70.41
3212	12/25/2019	\$68,693.73		0.0000000000	\$0.00	\$70.41
3212	12/26/2019	\$68,693.73		0.0000786219	\$5.41	\$75.82
3212	12/27/2019	\$68,693.73		0.0002911170	\$20.02	\$95.84
3212	12/28/2019	\$68,693.73		0.0000000000	\$0.00	\$95.84
3212	12/29/2019	\$68,693.73		0.0000000000	\$0.00	\$95.84
3212	12/30/2019	\$68,693.73	\$0.00	0.0000905837	\$6.23	\$102.07
3212	12/31/2019	\$68,693.73		0.0000561985	\$3.87	\$105.94

Monthly Account Totals: **\$69.34** **\$105.94**

Account Totals: **\$69.34** **\$105.94**