

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	10/1/2017	\$50,936,956.45		0.0000000000	\$0.00	\$5,676.01
3208	10/2/2017	\$50,936,960.92		-0.0000212651	(\$1,083.30)	\$4,592.71
3208	10/3/2017	\$50,928,175.79		0.0001219166	\$6,209.55	\$10,802.26
3208	10/4/2017	\$50,926,573.70		0.0000320463	\$1,632.35	\$12,434.61
3208	10/5/2017	\$50,926,573.70		-0.0001017359	(\$5,182.33)	\$7,252.28
3208	10/6/2017	\$50,926,573.70		0.0000035015	\$178.34	\$7,430.62
3208	10/7/2017	\$50,926,573.70		0.0000000000	\$0.00	\$7,430.62
3208	10/8/2017	\$50,926,573.70		0.0000000000	\$0.00	\$7,430.62
3208	10/9/2017	\$50,926,573.70		0.0000635621	\$3,237.47	\$10,668.09
3208	10/10/2017	\$50,907,824.84	\$5,676.01	0.0000514756	\$2,620.77	\$7,612.85
3208	10/11/2017	\$50,907,824.84		-0.0000164497	(\$837.54)	\$6,775.31
3208	10/12/2017	\$50,907,824.84		0.0000583177	\$2,969.22	\$9,744.53
3208	10/13/2017	\$50,520,034.50		0.0002452583	\$12,392.85	\$22,137.38
3208	10/14/2017	\$50,520,034.50		0.0000000000	\$0.00	\$22,137.38
3208	10/15/2017	\$50,520,034.50		0.0000000000	\$0.00	\$22,137.38
3208	10/16/2017	\$50,520,060.19		-0.0002583003	(\$13,055.06)	\$9,082.32
3208	10/17/2017	\$50,465,590.49		0.0000181693	\$917.09	\$9,999.41
3208	10/18/2017	\$50,465,590.49		-0.0000884957	(\$4,466.87)	\$5,532.54
3208	10/19/2017	\$50,465,590.49		0.0001512302	\$7,632.76	\$13,165.30
3208	10/20/2017	\$52,203,169.77		-0.0000522155	(\$2,726.50)	\$10,438.80
3208	10/21/2017	\$52,203,169.77		0.0000000000	\$0.00	\$10,438.80
3208	10/22/2017	\$52,203,169.77		0.0000000000	\$0.00	\$10,438.80
3208	10/23/2017	\$52,203,169.77		0.0000904315	\$4,721.75	\$15,160.55
3208	10/24/2017	\$52,203,169.77		-0.0000051108	(\$266.88)	\$14,893.67
3208	10/25/2017	\$52,203,169.77		-0.0001028997	(\$5,373.22)	\$9,520.45
3208	10/26/2017	\$52,203,079.77		-0.0000442462	(\$2,310.21)	\$7,210.24
3208	10/27/2017	\$52,171,902.95		0.0002288897	\$11,943.26	\$19,153.50
3208	10/28/2017	\$52,171,902.95		0.0000000000	\$0.00	\$19,153.50
3208	10/29/2017	\$52,171,902.95		0.0000000000	\$0.00	\$19,153.50
3208	10/30/2017	\$52,171,902.95		0.0002050377	\$10,701.13	\$29,854.63
3208	10/31/2017	\$52,171,902.95		-0.0001155670	(\$6,032.80)	\$23,821.83
Monthly Account Totals:			\$5,676.01		\$23,821.83	
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