

# 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	11/1/2017	\$52,170,067.18		-0.0001503580	(\$7,847.77)	\$15,974.06
3208	11/2/2017	\$52,170,067.18		0.0001439009	\$7,509.62	\$23,483.68
3208	11/3/2017	\$52,170,067.18		0.0000544073	\$2,839.71	\$26,323.39
3208	11/4/2017	\$52,170,067.18		0.0000000000	\$0.00	\$26,323.39
3208	11/5/2017	\$52,170,067.18		0.0000000000	\$0.00	\$26,323.39
3208	11/6/2017	\$52,170,067.18		0.0000399853	\$2,087.09	\$28,410.48
3208	11/7/2017	\$52,170,067.18		-0.0000356087	(\$1,858.72)	\$26,551.76
3208	11/8/2017	\$52,170,067.18		-0.0000629155	(\$3,283.98)	\$23,267.78
3208	11/9/2017	\$52,163,218.94		0.0000612042	\$3,194.03	\$26,461.81
3208	11/10/2017	\$52,163,218.94		-0.0000965972	(\$5,041.38)	\$21,420.43
3208	11/11/2017	\$52,163,218.94		0.0000000000	\$0.00	\$21,420.43
3208	11/12/2017	\$52,163,218.94		0.0000000000	\$0.00	\$21,420.43
3208	11/13/2017	\$52,149,484.14		-0.0001425705	(\$7,438.03)	\$13,982.40
3208	11/14/2017	\$51,229,649.20		0.0000449996	\$2,305.94	\$16,288.34
3208	11/15/2017	\$51,212,100.94		0.0000659636	\$3,379.21	\$19,667.55
3208	11/16/2017	\$51,212,100.94		-0.0001365588	(\$6,996.15)	\$12,671.40
3208	11/17/2017	\$51,212,100.94		0.0000761755	\$3,902.07	\$16,573.47
3208	11/18/2017	\$51,212,100.94		0.0000000000	\$0.00	\$16,573.47
3208	11/19/2017	\$51,212,100.94		0.0000000000	\$0.00	\$16,573.47
3208	11/20/2017	\$51,211,264.89	\$23,821.83	-0.0001450083	(\$7,425.01)	(\$14,673.37)
3208	11/21/2017	\$51,209,946.19		-0.0000862086	(\$4,413.47)	(\$19,086.84)
3208	11/22/2017	\$51,208,889.77		0.0003829951	\$19,605.44	\$518.60
3208	11/23/2017	\$51,208,889.77		0.0000000000	\$0.00	\$518.60
3208	11/24/2017	\$51,238,136.27		0.0000176917	\$906.50	\$1,425.10
3208	11/25/2017	\$51,238,136.27		0.0000000000	\$0.00	\$1,425.10
3208	11/26/2017	\$51,238,136.27		0.0000000000	\$0.00	\$1,425.10
3208	11/27/2017	\$51,238,136.27		0.0000978103	\$5,011.76	\$6,436.86
3208	11/28/2017	\$51,238,136.27		-0.0000236364	(\$1,211.24)	\$5,225.62
3208	11/29/2017	\$51,233,338.85		-0.0000251961	(\$1,291.01)	\$3,934.61
3208	11/30/2017	\$51,232,650.77		-0.0001657304	(\$8,491.46)	(\$4,556.85)
<b>Monthly Account Totals:</b>			<b>\$23,821.83</b>		<b>(\$4,556.85)</b>	
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