

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	12/1/2017	\$51,231,855.89		0.0002163541	\$11,083.24	\$6,526.39
3208	12/2/2017	\$51,231,855.89		0.0000000000	\$0.00	\$6,526.39
3208	12/3/2017	\$51,231,855.89		0.0000000000	\$0.00	\$6,526.39
3208	12/4/2017	\$51,231,855.89		-0.0001891751	(\$9,693.03)	(\$3,166.64)
3208	12/5/2017	\$51,231,018.85		-0.0000356801	(\$1,827.81)	(\$4,994.45)
3208	12/6/2017	\$51,230,256.71	(\$4,556.85)	0.0001565984	\$8,022.51	\$7,584.91
3208	12/7/2017	\$51,230,256.71		0.0000208485	\$1,068.23	\$8,653.14
3208	12/8/2017	\$51,230,256.71		0.0001700202	\$8,711.65	\$17,364.79
3208	12/9/2017	\$51,230,256.71		0.0000000000	\$0.00	\$17,364.79
3208	12/10/2017	\$51,230,256.71		0.0000000000	\$0.00	\$17,364.79
3208	12/11/2017	\$51,230,166.71		-0.0001482682	(\$7,598.38)	\$9,766.41
3208	12/12/2017	\$51,230,166.71		-0.0000084311	(\$432.01)	\$9,334.40
3208	12/13/2017	\$51,213,932.74		0.0003825729	\$19,596.63	\$28,931.03
3208	12/14/2017	\$51,213,932.74		-0.0001295092	(\$6,636.42)	\$22,294.61
3208	12/15/2017	\$51,213,932.74		-0.0000494384	(\$2,533.04)	\$19,761.57
3208	12/16/2017	\$51,213,932.74		0.0000000000	\$0.00	\$19,761.57
3208	12/17/2017	\$51,213,932.74		0.0000000000	\$0.00	\$19,761.57
3208	12/18/2017	\$51,213,561.59		0.0000356046	\$1,824.14	\$21,585.71
3208	12/19/2017	\$51,213,561.59		-0.0001790987	(\$9,176.15)	\$12,409.56
3208	12/20/2017	\$51,213,561.59		-0.0000091612	(\$469.29)	\$11,940.27
3208	12/21/2017	\$51,213,561.59		0.0000100636	\$515.51	\$12,455.78
3208	12/22/2017	\$51,209,070.64		0.0000847766	\$4,342.39	\$16,798.17
3208	12/23/2017	\$51,209,070.64		0.0000000000	\$0.00	\$16,798.17
3208	12/24/2017	\$51,209,070.64		0.0000000000	\$0.00	\$16,798.17
3208	12/25/2017	\$51,209,070.64		0.0000000000	\$0.00	\$16,798.17
3208	12/26/2017	\$51,207,942.00		0.0000319054	\$1,634.35	\$18,432.52
3208	12/27/2017	\$51,207,942.00		0.0002186593	\$11,201.12	\$29,633.64
3208	12/28/2017	\$50,974,986.54		-0.0000498313	(\$2,541.63)	\$27,092.01
3208	12/29/2017	\$50,968,232.85		0.0002912352	\$14,851.63	\$41,943.64

Monthly Account Totals: (\$4,556.85) **\$41,943.64**

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