

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	1/1/2018	\$50,968,232.85		0.0000000000	\$0.00	\$41,943.64
3208	1/2/2018	\$50,968,232.85		-0.0001643755	(\$8,384.82)	\$33,558.82
3208	1/3/2018	\$50,958,495.68		0.0000049983	\$254.87	\$33,813.69
3208	1/4/2018	\$50,846,876.55		-0.0000754025	(\$3,836.53)	\$29,977.16
3208	1/5/2018	\$50,814,636.29	\$41,943.64	0.0000657778	\$3,341.69	(\$8,624.79)
3208	1/6/2018	\$50,814,636.29		0.0000000000	\$0.00	(\$8,624.79)
3208	1/7/2018	\$50,814,636.29		0.0000000000	\$0.00	(\$8,624.79)
3208	1/8/2018	\$50,811,584.78		0.0000435214	\$2,211.02	(\$6,413.77)
3208	1/9/2018	\$50,706,366.13		-0.0000223032	(\$1,130.77)	(\$7,544.54)
3208	1/10/2018	\$50,705,203.12		0.0000127903	\$648.44	(\$6,896.10)
3208	1/11/2018	\$50,698,512.84		0.0000771559	\$3,911.16	(\$2,984.94)
3208	1/12/2018	\$50,698,512.84		-0.0000428163	(\$2,170.59)	(\$5,155.53)
3208	1/13/2018	\$50,698,512.84		0.0000000000	\$0.00	(\$5,155.53)
3208	1/14/2018	\$50,698,512.84		0.0000000000	\$0.00	(\$5,155.53)
3208	1/15/2018	\$50,698,512.84		0.0000000000	\$0.00	(\$5,155.53)
3208	1/16/2018	\$50,672,582.39		-0.0000941860	(\$4,772.16)	(\$9,927.69)
3208	1/17/2018	\$50,666,004.27		-0.0001757760	(\$8,904.12)	(\$18,831.81)
3208	1/18/2018	\$50,666,004.27		0.0000193362	\$979.32	(\$17,852.49)
3208	1/19/2018	\$50,666,004.27		-0.0000166169	(\$841.62)	(\$18,694.11)
3208	1/20/2018	\$50,666,004.27		0.0000000000	\$0.00	(\$18,694.11)
3208	1/21/2018	\$50,666,004.27		0.0000000000	\$0.00	(\$18,694.11)
3208	1/22/2018	\$50,666,004.27		-0.0000466160	(\$2,360.98)	(\$21,055.09)
3208	1/23/2018	\$50,666,004.27		0.0002715891	\$13,754.62	(\$7,300.47)
3208	1/24/2018	\$50,666,004.27		-0.0000951218	(\$4,818.75)	(\$12,119.22)
3208	1/25/2018	\$50,665,961.27		0.0001013514	\$5,133.84	(\$6,985.38)
3208	1/26/2018	\$50,664,897.89		-0.0001445333	(\$7,321.76)	(\$14,307.14)
3208	1/27/2018	\$50,664,897.89		0.0000000000	\$0.00	(\$14,307.14)
3208	1/28/2018	\$50,664,897.89		0.0000000000	\$0.00	(\$14,307.14)
3208	1/29/2018	\$50,662,676.14		0.0000133287	\$675.08	(\$13,632.06)
3208	1/30/2018	\$50,660,337.17		0.0000112276	\$568.64	(\$13,063.42)
3208	1/31/2018	\$50,659,127.98		-0.0001168175	(\$5,916.35)	(\$18,979.77)
Monthly Account Totals:			\$41,943.64		(\$18,979.77)	
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