

# 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	2/1/2018	\$50,659,127.98		-0.0001097140	(\$5,555.93)	(\$24,535.70)
3208	2/2/2018	\$50,659,127.98		0.0001431022	\$7,245.92	(\$17,289.78)
3208	2/3/2018	\$50,659,127.98		0.0000000000	\$0.00	(\$17,289.78)
3208	2/4/2018	\$50,659,127.98		0.0000000000	\$0.00	(\$17,289.78)
3208	2/5/2018	\$50,659,127.98		0.0004393621	\$22,250.10	\$4,960.32
3208	2/6/2018	\$50,657,937.08		-0.0000436897	(\$2,213.45)	\$2,746.87
3208	2/7/2018	\$50,657,919.86		-0.0002715757	(\$13,758.21)	(\$11,011.34)
3208	2/8/2018	\$50,656,183.92		0.0000147868	\$748.88	(\$10,262.46)
3208	2/9/2018	\$50,627,762.22	(\$18,979.77)	0.0005296281	\$26,818.50	\$35,535.81
3208	2/10/2018	\$50,627,762.22		0.0000000000	\$0.00	\$35,535.81
3208	2/11/2018	\$50,627,762.22		0.0000000000	\$0.00	\$35,535.81
3208	2/12/2018	\$50,627,592.18		-0.0002489738	(\$12,613.79)	\$22,922.02
3208	2/13/2018	\$50,602,046.86		-0.0000798180	(\$4,040.78)	\$18,881.24
3208	2/14/2018	\$50,591,318.33		-0.0004737699	(\$23,977.59)	(\$5,096.35)
3208	2/15/2018	\$50,591,318.33		0.0000151661	\$767.20	(\$4,329.15)
3208	2/16/2018	\$50,591,318.33		0.0002499262	\$12,643.01	\$8,313.86
3208	2/17/2018	\$50,591,318.33		0.0000000000	\$0.00	\$8,313.86
3208	2/18/2018	\$50,591,318.33		0.0000000000	\$0.00	\$8,313.86
3208	2/19/2018	\$50,591,318.33		0.0000000000	\$0.00	\$8,313.86
3208	2/20/2018	\$50,591,318.33		-0.0001460264	(\$7,388.88)	\$924.98
3208	2/21/2018	\$50,591,318.33		-0.0000909018	(\$4,598.93)	(\$3,673.95)
3208	2/22/2018	\$50,591,318.33		0.0001939101	\$9,809.46	\$6,135.51
3208	2/23/2018	\$50,591,318.33		0.0002295883	\$11,616.58	\$17,752.09
3208	2/24/2018	\$50,591,318.33		0.0000000000	\$0.00	\$17,752.09
3208	2/25/2018	\$50,591,318.33		0.0000000000	\$0.00	\$17,752.09
3208	2/26/2018	\$50,590,308.33		0.0001124842	\$5,692.61	\$23,444.70
3208	2/27/2018	\$50,584,176.23		-0.0002244884	(\$11,360.82)	\$12,083.88
3208	2/28/2018	\$50,575,001.31		0.0001124167	\$5,686.83	\$17,770.71
<b>Monthly Account Totals:</b>			<b>(\$18,979.77)</b>		<b>\$17,770.71</b>	
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