

# 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	3/1/2018	\$50,575,001.31		0.0004007113	\$20,273.10	\$38,043.81
3208	3/2/2018	\$50,575,001.31		-0.0001319813	(\$6,679.98)	\$31,363.83
3208	3/3/2018	\$50,575,001.31		0.0000000000	\$0.00	\$31,363.83
3208	3/4/2018	\$50,575,001.31		0.0000000000	\$0.00	\$31,363.83
3208	3/5/2018	\$50,575,001.31	\$17,770.71	0.0002191095	\$11,084.44	\$24,677.56
3208	3/6/2018	\$50,571,994.21		0.0000187917	\$950.80	\$25,628.36
3208	3/7/2018	\$50,571,661.38		-0.0000170868	(\$864.55)	\$24,763.81
3208	3/8/2018	\$50,563,373.75		0.0000819072	\$4,143.53	\$28,907.34
3208	3/9/2018	\$50,563,195.25		0.0000595269	\$3,011.59	\$31,918.93
3208	3/10/2018	\$50,563,195.25		0.0000000000	\$0.00	\$31,918.93
3208	3/11/2018	\$50,563,195.25		0.0000000000	\$0.00	\$31,918.93
3208	3/12/2018	\$50,562,129.39		0.0000689079	\$3,486.33	\$35,405.26
3208	3/13/2018	\$50,562,129.39		0.0000461177	\$2,333.44	\$37,738.70
3208	3/14/2018	\$50,529,672.93		0.0000974026	\$4,925.40	\$42,664.10
3208	3/15/2018	\$50,529,672.93		-0.0001612652	(\$8,155.56)	\$34,508.54
3208	3/16/2018	\$50,529,672.93		0.0000543930	\$2,750.34	\$37,258.88
3208	3/17/2018	\$50,529,672.93		0.0000000000	\$0.00	\$37,258.88
3208	3/18/2018	\$50,529,672.93		0.0000000000	\$0.00	\$37,258.88
3208	3/19/2018	\$50,517,647.77		0.0000250666	\$1,267.24	\$38,526.12
3208	3/20/2018	\$50,517,647.77		-0.0002197250	(\$11,108.46)	\$27,417.66
3208	3/21/2018	\$50,517,394.86		0.0001290491	\$6,522.76	\$33,940.42
3208	3/22/2018	\$50,516,364.27		0.0003359462	\$16,982.18	\$50,922.60
3208	3/23/2018	\$50,514,830.89		0.0003024342	\$15,292.81	\$66,215.41
3208	3/24/2018	\$50,514,830.89		0.0000000000	\$0.00	\$66,215.41
3208	3/25/2018	\$50,514,830.89		0.0000000000	\$0.00	\$66,215.41
3208	3/26/2018	\$50,514,830.89		-0.0001656149	(\$8,376.97)	\$57,838.44
3208	3/27/2018	\$50,514,008.27		0.0003612349	\$18,268.32	\$76,106.76
3208	3/28/2018	\$50,478,954.79		-0.0000249431	(\$1,261.00)	\$74,845.76
3208	3/29/2018	\$50,461,124.01		0.0002556673	\$12,920.39	\$87,766.15
3208	3/30/2018	\$50,460,563.76		0.0000580265	\$2,933.14	\$90,699.29

**Monthly Account Totals:**                      **\$17,770.71**                                      **\$90,699.29**  
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