

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	5/1/2018	\$50,280,568.97		-0.0000891802	(\$4,486.19)	\$19,675.00
3208	5/2/2018	\$50,280,568.97		0.0001696645	\$8,534.17	\$28,209.17
3208	5/3/2018	\$50,280,568.97		0.0001450720	\$7,298.40	\$35,507.57
3208	5/4/2018	\$50,280,568.97		0.0000856290	\$4,308.52	\$39,816.09
3208	5/5/2018	\$50,280,568.97		0.0000000000	\$0.00	\$39,816.09
3208	5/6/2018	\$50,280,568.97		0.0000000000	\$0.00	\$39,816.09
3208	5/7/2018	\$50,279,830.25	\$24,163.56	0.0000517625	\$2,603.42	\$18,255.95
3208	5/8/2018	\$50,275,356.59		-0.0000172253	(\$866.32)	\$17,389.63
3208	5/9/2018	\$50,274,153.93		-0.0000810144	(\$4,074.34)	\$13,315.29
3208	5/10/2018	\$50,273,821.55		0.0000095434	\$479.91	\$13,795.20
3208	5/11/2018	\$50,228,065.70		0.0001926412	\$9,678.65	\$23,473.85
3208	5/12/2018	\$50,228,065.70		0.0000000000	\$0.00	\$23,473.85
3208	5/13/2018	\$50,228,065.70		0.0000000000	\$0.00	\$23,473.85
3208	5/14/2018	\$50,228,065.70		0.0000159096	\$799.48	\$24,273.33
3208	5/15/2018	\$50,224,621.13		-0.0002270885	(\$11,410.95)	\$12,862.38
3208	5/16/2018	\$50,173,539.71		0.0000574247	\$2,881.94	\$15,744.32
3208	5/17/2018	\$50,173,014.50	(\$2.37)	0.0001085648	\$5,448.73	\$21,195.42
3208	5/18/2018	\$50,172,318.00		0.0003541469	\$17,775.88	\$38,971.30
3208	5/19/2018	\$50,172,318.00		0.0000000000	\$0.00	\$38,971.30
3208	5/20/2018	\$50,172,318.00		0.0000000000	\$0.00	\$38,971.30
3208	5/21/2018	\$50,166,732.60		-0.0000318047	(\$1,596.78)	\$37,374.52
3208	5/22/2018	\$50,152,729.46		0.0000782070	\$3,925.22	\$41,299.74
3208	5/23/2018	\$50,151,882.94		0.0003946460	\$19,808.54	\$61,108.28
3208	5/24/2018	\$50,151,765.95		0.0002222062	\$11,157.61	\$72,265.89
3208	5/25/2018	\$50,151,765.95		0.0004324402	\$21,718.89	\$93,984.78
3208	5/26/2018	\$50,151,765.95		0.0000000000	\$0.00	\$93,984.78
3208	5/27/2018	\$50,151,765.95		0.0000000000	\$0.00	\$93,984.78
3208	5/28/2018	\$50,151,765.95		0.0000000000	\$0.00	\$93,984.78
3208	5/29/2018	\$50,136,227.61		0.0010790730	\$54,202.07	\$148,186.85
3208	5/30/2018	\$50,124,034.56		-0.0005603932	(\$28,172.21)	\$120,014.64
3208	5/31/2018	\$50,123,630.71		0.0000393524	\$1,977.21	\$121,991.85
Monthly Account Totals:			\$24,161.19		\$121,991.85	
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