

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	6/1/2018	\$50,123,630.71		-0.0002061309	(\$10,357.18)	\$111,634.67
3208	6/2/2018	\$50,123,630.71		0.0000000000	\$0.00	\$111,634.67
3208	6/3/2018	\$50,123,630.71		0.0000000000	\$0.00	\$111,634.67
3208	6/4/2018	\$50,136,545.29		-0.0001453291	(\$7,302.52)	\$104,332.15
3208	6/5/2018	\$50,136,545.29		0.0001722372	\$8,653.35	\$112,985.50
3208	6/6/2018	\$49,916,435.27		-0.0001790816	(\$8,959.35)	\$104,026.15
3208	6/7/2018	\$49,898,712.13	\$121,991.85	0.0001950531	\$9,729.39	(\$8,236.31)
3208	6/8/2018	\$49,880,276.13		0.0002087564	\$10,411.11	\$2,174.80
3208	6/9/2018	\$49,880,276.13		0.0000000000	\$0.00	\$2,174.80
3208	6/10/2018	\$49,880,276.13		0.0000000000	\$0.00	\$2,174.80
3208	6/11/2018	\$49,878,037.44		-0.0001258788	(\$6,278.86)	(\$4,104.06)
3208	6/12/2018	\$49,875,037.54		-0.0000152869	(\$762.37)	(\$4,866.43)
3208	6/13/2018	\$49,862,923.30		-0.0001382482	(\$6,892.79)	(\$11,759.22)
3208	6/14/2018	\$49,843,831.38		0.0001373550	\$6,844.68	(\$4,914.54)
3208	6/15/2018	\$49,843,831.38		0.0002769218	\$13,801.48	\$8,886.94
3208	6/16/2018	\$49,843,831.38		0.0000000000	\$0.00	\$8,886.94
3208	6/17/2018	\$49,843,831.38		0.0000000000	\$0.00	\$8,886.94
3208	6/18/2018	\$49,843,381.38		0.0000730104	\$3,639.73	\$12,526.67
3208	6/19/2018	\$49,843,231.38		0.0001153408	\$5,750.40	\$18,277.07
3208	6/20/2018	\$49,840,216.83		-0.0000543420	(\$2,709.41)	\$15,567.66
3208	6/21/2018	\$49,839,781.12		0.0001904098	\$9,492.95	\$25,060.61
3208	6/22/2018	\$49,833,638.72		0.0001177857	\$5,872.64	\$30,933.25
3208	6/23/2018	\$49,833,638.72		0.0000000000	\$0.00	\$30,933.25
3208	6/24/2018	\$49,833,638.72		0.0000000000	\$0.00	\$30,933.25
3208	6/25/2018	\$49,702,781.88		0.0002215174	\$11,016.88	\$41,950.13
3208	6/26/2018	\$49,702,781.88		0.0000110163	\$548.00	\$42,498.13
3208	6/27/2018	\$49,687,380.35		0.0002946670	\$14,653.75	\$57,151.88
3208	6/28/2018	\$49,683,066.73		-0.0000439765	(\$2,187.40)	\$54,964.48
3208	6/29/2018	\$49,651,573.79		0.0001223432	\$6,081.26	\$61,045.74
Monthly Account Totals:					\$61,045.74	
Account Totals:			\$121,991.85		\$61,045.74	