

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	7/1/2018	\$49,651,573.79		0.0000000000	\$0.00	\$61,045.74
3208	7/2/2018	\$49,651,334.67		-0.0000654299	(\$3,252.68)	\$57,793.06
3208	7/3/2018	\$49,650,499.28		0.0002559166	\$12,721.18	\$70,514.24
3208	7/4/2018	\$49,650,499.28		0.0000000000	\$0.00	\$70,514.24
3208	7/5/2018	\$49,642,101.60		-0.0000554890	(\$2,758.50)	\$67,755.74
3208	7/6/2018	\$49,641,598.90		0.0003078989	\$15,305.46	\$83,061.20
3208	7/7/2018	\$49,641,598.90		0.0000000000	\$0.00	\$83,061.20
3208	7/8/2018	\$49,641,598.90		0.0000000000	\$0.00	\$83,061.20
3208	7/9/2018	\$49,654,907.18		-0.0000877592	(\$4,364.96)	\$78,696.24
3208	7/10/2018	\$49,654,907.18	\$61,045.74	-0.0001110409	(\$5,515.69)	\$12,134.81
3208	7/11/2018	\$49,642,722.68		0.0001915516	\$9,511.47	\$21,646.28
3208	7/12/2018	\$49,631,043.89		-0.0000865588	(\$4,297.88)	\$17,348.40
3208	7/13/2018	\$49,629,324.95		0.0003245721	\$16,113.93	\$33,462.33
3208	7/14/2018	\$49,629,324.95		0.0000000000	\$0.00	\$33,462.33
3208	7/15/2018	\$49,629,324.95		0.0000000000	\$0.00	\$33,462.33
3208	7/16/2018	\$49,638,427.04		-0.0001157562	(\$5,749.83)	\$27,712.50
3208	7/17/2018	\$49,232,834.58		0.0000117006	\$576.38	\$28,288.88
3208	7/18/2018	\$49,233,264.48		0.0000708905	\$3,492.18	\$31,781.06
3208	7/19/2018	\$49,228,264.44		0.0001957292	\$9,641.63	\$41,422.69
3208	7/20/2018	\$49,228,150.45		0.0001675049	\$8,252.89	\$49,675.58
3208	7/21/2018	\$49,228,150.45		0.0000000000	\$0.00	\$49,675.58
3208	7/22/2018	\$49,228,150.45		0.0000000000	\$0.00	\$49,675.58
3208	7/23/2018	\$49,228,062.45		-0.0001883252	(\$9,280.24)	\$40,395.34
3208	7/24/2018	\$49,225,376.74		0.0000952042	\$4,690.31	\$45,085.65
3208	7/25/2018	\$49,225,343.79		0.0000228246	\$1,124.58	\$46,210.23
3208	7/26/2018	\$49,223,614.01		-0.0001286163	(\$6,336.90)	\$39,873.33
3208	7/27/2018	\$49,220,001.48		0.0002549734	\$12,559.96	\$52,433.29
3208	7/28/2018	\$49,220,001.48		0.0000000000	\$0.00	\$52,433.29
3208	7/29/2018	\$49,220,001.48		0.0000000000	\$0.00	\$52,433.29
3208	7/30/2018	\$49,219,765.15		0.0000806697	\$3,974.77	\$56,408.06
3208	7/31/2018	\$49,219,765.15		0.0000683482	\$3,367.94	\$59,776.00
Monthly Account Totals:			\$61,045.74		\$59,776.00	
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