

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	8/1/2018	\$48,232,863.94		-0.0000166220	(\$802.72)	\$58,973.28
3208	8/2/2018	\$48,232,863.94		0.0002147969	\$10,372.94	\$69,346.22
3208	8/3/2018	\$48,232,863.94		0.0003378059	\$16,316.77	\$85,662.99
3208	8/4/2018	\$48,232,863.94		0.0000000000	\$0.00	\$85,662.99
3208	8/5/2018	\$48,232,863.94		0.0000000000	\$0.00	\$85,662.99
3208	8/6/2018	\$48,232,718.59		0.0000493351	\$2,383.79	\$88,046.78
3208	8/7/2018	\$48,232,323.42		-0.0001067192	(\$5,156.71)	\$82,890.07
3208	8/8/2018	\$48,232,139.53		0.0000783661	\$3,786.26	\$86,676.33
3208	8/9/2018	\$48,233,736.13		0.0002378580	\$11,493.40	\$98,169.73
3208	8/10/2018	\$48,233,736.13	\$59,776.00	0.0005717904	\$27,601.54	\$65,995.27
3208	8/11/2018	\$48,233,736.13		0.0000000000	\$0.00	\$65,995.27
3208	8/12/2018	\$48,233,736.13		0.0000000000	\$0.00	\$65,995.27
3208	8/13/2018	\$48,221,227.28		-0.0000252398	(\$1,218.76)	\$64,776.51
3208	8/14/2018	\$48,220,608.82		-0.0000581005	(\$2,805.41)	\$61,971.10
3208	8/15/2018	\$48,220,608.82		0.0002598553	\$12,546.48	\$74,517.58
3208	8/16/2018	\$48,172,618.75		-0.0000457220	(\$2,205.96)	\$72,311.62
3208	8/17/2018	\$47,957,983.31		0.0001781611	\$8,557.13	\$80,868.75
3208	8/18/2018	\$47,957,983.31		0.0000000000	\$0.00	\$80,868.75
3208	8/19/2018	\$47,957,983.31		0.0000000000	\$0.00	\$80,868.75
3208	8/20/2018	\$48,057,769.40		0.0002771393	\$13,341.11	\$94,209.86
3208	8/21/2018	\$48,057,746.76		-0.0000428996	(\$2,065.70)	\$92,144.16
3208	8/22/2018	\$48,057,695.31		0.0001410286	\$6,790.50	\$98,934.66
3208	8/23/2018	\$48,057,695.31		0.0000271164	\$1,305.83	\$100,240.49
3208	8/24/2018	\$47,612,723.81		0.0000953700	\$4,550.39	\$104,790.88
3208	8/25/2018	\$47,612,723.81		0.0000000000	\$0.00	\$104,790.88
3208	8/26/2018	\$47,612,723.81		0.0000000000	\$0.00	\$104,790.88
3208	8/27/2018	\$47,612,714.81		-0.0000638159	(\$3,045.14)	\$101,745.74
3208	8/28/2018	\$47,601,556.88		-0.0000093486	(\$445.96)	\$101,299.78
3208	8/29/2018	\$47,597,712.79		-0.0000295161	(\$1,407.89)	\$99,891.89
3208	8/30/2018	\$47,597,725.96		0.0002230544	\$10,639.16	\$110,531.05
3208	8/31/2018	\$47,595,815.34		0.0002566089	\$12,241.87	\$122,772.92
Monthly Account Totals:			\$59,776.00		\$122,772.92	
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