

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	9/1/2018	\$47,595,815.34		0.0000000000	\$0.00	\$122,772.92
3208	9/2/2018	\$47,595,815.34		0.0000000000	\$0.00	\$122,772.92
3208	9/3/2018	\$47,595,815.34		0.0000000000	\$0.00	\$122,772.92
3208	9/4/2018	\$47,595,764.80		-0.0000223685	(\$1,067.39)	\$121,705.53
3208	9/5/2018	\$47,592,908.09		0.0000926738	\$4,421.89	\$126,127.42
3208	9/6/2018	\$47,949,009.79		0.0001870770	\$8,993.75	\$135,121.17
3208	9/7/2018	\$47,949,087.29		-0.0002663520	(\$12,807.33)	\$122,313.84
3208	9/8/2018	\$47,949,087.29		0.0000000000	\$0.00	\$122,313.84
3208	9/9/2018	\$47,949,087.29		0.0000000000	\$0.00	\$122,313.84
3208	9/10/2018	\$46,989,174.19		-0.0000114466	(\$539.27)	\$121,774.57
3208	9/11/2018	\$46,989,512.35		-0.0001720160	(\$8,103.90)	\$113,670.67
3208	9/12/2018	\$46,988,958.27	\$122,772.92	0.0000966547	\$4,540.82	(\$4,561.43)
3208	9/13/2018	\$46,983,437.95		0.0000463188	\$2,176.01	(\$2,385.42)
3208	9/14/2018	\$46,983,437.95		0.0000051750	\$243.13	(\$2,142.29)
3208	9/15/2018	\$46,983,437.95		0.0000000000	\$0.00	(\$2,142.29)
3208	9/16/2018	\$46,983,437.95		0.0000000000	\$0.00	(\$2,142.29)
3208	9/17/2018	\$46,983,219.75		0.0000201984	\$948.94	(\$1,193.35)
3208	9/18/2018	\$46,983,219.75		0.0002487070	\$11,684.76	\$10,491.41
3208	9/19/2018	\$46,983,219.75		-0.0000684337	(\$3,215.95)	\$7,275.46
3208	9/20/2018	\$46,983,219.75		0.0000974860	\$4,580.92	\$11,856.38
3208	9/21/2018	\$46,983,219.75		0.0002010510	\$9,448.41	\$21,304.79
3208	9/22/2018	\$46,983,219.75		0.0000000000	\$0.00	\$21,304.79
3208	9/23/2018	\$46,983,219.75		0.0000000000	\$0.00	\$21,304.79
3208	9/24/2018	\$46,983,219.75		0.0000587461	\$2,761.33	\$24,066.12
3208	9/25/2018	\$46,983,219.75		-0.0000161137	(\$757.46)	\$23,308.66
3208	9/26/2018	\$46,975,707.28		-0.0001104480	(\$5,190.95)	\$18,117.71
3208	9/27/2018	\$46,975,707.28		0.0000327811	\$1,540.51	\$19,658.22
3208	9/28/2018	\$46,975,707.28		0.0002484620	\$11,676.56	\$31,334.78
3208	9/29/2018	\$46,975,707.28		0.0000000000	\$0.00	\$31,334.78
3208	9/30/2018	\$46,975,707.28		0.0000000000	\$0.00	\$31,334.78
Monthly Account Totals:			\$122,772.92		\$31,334.78	
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