

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	10/1/2018	\$46,975,099.12		0.0000456661	\$2,146.60	\$33,481.38
3208	10/2/2018	\$45,709,248.66		0.0001311574	\$5,999.50	\$39,480.88
3208	10/3/2018	\$45,709,248.66		-0.0003143867	(\$14,382.79)	\$25,098.09
3208	10/4/2018	\$45,709,248.66		-0.0000942692	(\$4,311.34)	\$20,786.75
3208	10/5/2018	\$45,693,942.31		0.0001238049	\$5,659.71	\$26,446.46
3208	10/6/2018	\$45,693,942.31		0.0000000000	\$0.00	\$26,446.46
3208	10/7/2018	\$45,693,942.31		0.0000000000	\$0.00	\$26,446.46
3208	10/8/2018	\$45,693,942.31		0.0000682144	\$3,118.79	\$29,565.25
3208	10/9/2018	\$45,693,942.31	\$31,334.78	0.0000580186	\$2,651.00	\$881.47
3208	10/10/2018	\$45,693,942.31		0.0001026672	\$4,691.36	\$5,572.83
3208	10/11/2018	\$45,676,648.63		0.0003806740	\$17,390.03	\$22,962.86
3208	10/12/2018	\$45,676,648.63		0.0001841304	\$8,414.69	\$31,377.55
3208	10/13/2018	\$45,676,648.63		0.0000000000	\$0.00	\$31,377.55
3208	10/14/2018	\$45,676,648.63		0.0000000000	\$0.00	\$31,377.55
3208	10/15/2018	\$45,675,294.95		-0.0001006354	(\$4,599.71)	\$26,777.84
3208	10/16/2018	\$45,435,273.49		0.0000621757	\$2,826.63	\$29,604.47
3208	10/17/2018	\$45,435,273.49		-0.0000603221	(\$2,742.54)	\$26,861.93
3208	10/18/2018	\$45,435,273.49		0.0001235922	\$5,618.77	\$32,480.70
3208	10/19/2018	\$45,435,273.49		0.0000045725	\$207.90	\$32,688.60
3208	10/20/2018	\$45,435,273.49		0.0000000000	\$0.00	\$32,688.60
3208	10/21/2018	\$45,435,273.49		0.0000000000	\$0.00	\$32,688.60
3208	10/22/2018	\$45,435,273.49		0.0000743573	\$3,380.87	\$36,069.47
3208	10/23/2018	\$45,435,273.49		0.0002494149	\$11,341.23	\$47,410.70
3208	10/24/2018	\$45,432,763.88		0.0003076214	\$13,990.67	\$61,401.37
3208	10/25/2018	\$45,432,763.88		-0.0000069154	(\$314.61)	\$61,086.76
3208	10/26/2018	\$45,432,763.88		0.0005291232	\$24,071.85	\$85,158.61
3208	10/27/2018	\$45,432,763.88		0.0000000000	\$0.00	\$85,158.61
3208	10/28/2018	\$45,432,763.88		0.0000000000	\$0.00	\$85,158.61
3208	10/29/2018	\$45,422,966.86		0.0000110178	\$501.40	\$85,660.01
3208	10/30/2018	\$43,473,758.46		-0.0001028354	(\$4,479.45)	\$81,180.56
3208	10/31/2018	\$43,473,758.46		-0.0001387937	(\$6,045.15)	\$75,135.41
Monthly Account Totals:			\$31,334.78		\$75,135.41	
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