

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	11/1/2018	\$43,473,758.46		0.0002454141	\$10,687.51	\$85,822.92
3208	11/2/2018	\$43,473,106.65		-0.0002388637	(\$10,404.65)	\$75,418.27
3208	11/3/2018	\$43,473,106.65		0.0000000000	\$0.00	\$75,418.27
3208	11/4/2018	\$43,473,106.65		0.0000000000	\$0.00	\$75,418.27
3208	11/5/2018	\$43,466,578.01		0.0001111043	\$4,837.70	\$80,255.97
3208	11/6/2018	\$43,465,860.91		-0.0000563596	(\$2,454.24)	\$77,801.73
3208	11/7/2018	\$43,465,763.19		-0.0000220082	(\$958.32)	\$76,843.41
3208	11/8/2018	\$43,467,402.73		-0.0000739551	(\$3,220.32)	\$73,623.09
3208	11/9/2018	\$43,466,612.21	\$75,135.41	0.0004737460	\$20,591.42	\$19,079.10
3208	11/10/2018	\$43,466,612.21		0.0000000000	\$0.00	\$19,079.10
3208	11/11/2018	\$43,466,612.21		0.0000000000	\$0.00	\$19,079.10
3208	11/12/2018	\$43,466,612.21		0.0002007534	\$8,729.90	\$27,809.00
3208	11/13/2018	\$43,465,230.27		0.0001830662	\$7,962.11	\$35,771.11
3208	11/14/2018	\$43,456,731.94		0.0002098847	\$9,128.41	\$44,899.52
3208	11/15/2018	\$43,456,731.94		0.0000298401	\$1,298.09	\$46,197.61
3208	11/16/2018	\$43,456,731.94		0.0005066984	\$22,042.86	\$68,240.47
3208	11/17/2018	\$43,456,731.94		0.0000000000	\$0.00	\$68,240.47
3208	11/18/2018	\$43,456,731.94		0.0000000000	\$0.00	\$68,240.47
3208	11/19/2018	\$43,456,664.91		0.0002315307	\$10,077.35	\$78,317.82
3208	11/20/2018	\$43,456,664.91		-0.0000258672	(\$1,126.13)	\$77,191.69
3208	11/21/2018	\$43,456,664.91		0.0000265033	\$1,153.79	\$78,345.48
3208	11/22/2018	\$43,456,664.91		0.0000000000	\$0.00	\$78,345.48
3208	11/23/2018	\$43,456,664.91		0.0001980607	\$8,622.57	\$86,968.05
3208	11/24/2018	\$43,456,664.91		0.0000000000	\$0.00	\$86,968.05
3208	11/25/2018	\$43,456,664.91		0.0000000000	\$0.00	\$86,968.05
3208	11/26/2018	\$43,456,664.91		-0.0000312141	(\$1,359.18)	\$85,608.87
3208	11/27/2018	\$43,456,570.94		0.0000885461	\$3,855.49	\$89,464.36
3208	11/28/2018	\$43,443,737.43		0.0002127134	\$9,260.10	\$98,724.46
3208	11/29/2018	\$43,442,427.25		0.0000018424	\$80.22	\$98,804.68
3208	11/30/2018	\$43,441,509.79		0.0000973077	\$4,236.81	\$103,041.49
Monthly Account Totals:			\$75,135.41		\$103,041.49	
Account Totals:			\$75,135.41		\$103,041.49	