

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	12/1/2018	\$43,441,509.79		0.0000000000	\$0.00	\$103,041.49
3208	12/2/2018	\$43,441,509.79		0.0000000000	\$0.00	\$103,041.49
3208	12/3/2018	\$43,440,637.37		0.0000854684	\$3,721.61	\$106,763.10
3208	12/4/2018	\$43,440,637.37		0.0002387964	\$10,398.96	\$117,162.06
3208	12/5/2018	\$43,440,296.62		0.0000000000	\$0.00	\$117,162.06
3208	12/6/2018	\$43,440,073.54		0.0003315777	\$14,442.61	\$131,604.67
3208	12/7/2018	\$43,436,015.86		0.0005431392	\$23,663.28	\$155,267.95
3208	12/8/2018	\$43,436,015.86		0.0000000000	\$0.00	\$155,267.95
3208	12/9/2018	\$43,436,015.86		0.0000000000	\$0.00	\$155,267.95
3208	12/10/2018	\$43,436,015.86		-0.0000767150	(\$3,344.11)	\$151,923.84
3208	12/11/2018	\$43,436,015.86	\$103,041.49	-0.001937004	(\$8,423.04)	\$40,459.31
3208	12/12/2018	\$42,165,179.41		0.0000633942	\$2,675.59	\$43,134.90
3208	12/13/2018	\$42,165,179.41		0.0001527825	\$6,448.69	\$49,583.59
3208	12/14/2018	\$42,163,799.30		0.0004345834	\$18,345.24	\$67,928.83
3208	12/15/2018	\$42,163,799.30		0.0000000000	\$0.00	\$67,928.83
3208	12/16/2018	\$42,163,799.30		0.0000000000	\$0.00	\$67,928.83
3208	12/17/2018	\$42,163,797.75		0.0003023122	\$12,767.17	\$80,696.00
3208	12/18/2018	\$42,163,739.69		0.0003754836	\$15,862.09	\$96,558.09
3208	12/19/2018	\$42,163,739.69		0.0001458677	\$6,164.41	\$102,722.50
3208	12/20/2018	\$42,163,739.69		-0.0001046064	(\$4,421.34)	\$98,301.16
3208	12/21/2018	\$42,163,375.12		0.0003389145	\$14,323.09	\$112,624.25
3208	12/22/2018	\$42,163,375.12		0.0000000000	\$0.00	\$112,624.25
3208	12/23/2018	\$42,163,375.12		0.0000000000	\$0.00	\$112,624.25
3208	12/24/2018	\$42,162,048.46		0.0004941939	\$20,891.89	\$133,516.14
3208	12/25/2018	\$42,162,048.46		0.0000000000	\$0.00	\$133,516.14
3208	12/26/2018	\$42,148,744.47		-0.0001218989	(\$5,154.16)	\$128,361.98
3208	12/27/2018	\$42,112,295.21		0.0004525306	\$19,115.19	\$147,477.17
3208	12/28/2018	\$42,112,295.21		0.0002885777	\$12,195.23	\$159,672.40
3208	12/29/2018	\$42,112,295.21		0.0000000000	\$0.00	\$159,672.40
3208	12/30/2018	\$42,112,295.21		0.0000000000	\$0.00	\$159,672.40
3208	12/31/2018	\$42,111,311.91		0.0003076753	\$13,005.74	\$172,678.14
Monthly Account Totals:			\$103,041.49		\$172,678.14	
Account Totals:			\$103,041.49		\$172,678.14	