

# 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	1/2/2019	\$42,111,311.91		0.0001191870	\$5,039.70	\$177,717.84
3208	1/3/2019	\$42,111,311.91		0.0008834055	\$37,358.36	\$215,076.20
3208	1/4/2019	\$42,108,899.88		-0.0005417186	(\$22,927.69)	\$192,148.51
3208	1/5/2019	\$42,108,899.88		0.0000000000	\$0.00	\$192,148.51
3208	1/6/2019	\$42,108,899.88		0.0000000000	\$0.00	\$192,148.51
3208	1/7/2019	\$42,108,899.88		-0.0001812473	(\$7,666.95)	\$184,481.56
3208	1/8/2019	\$43,783,283.74		-0.0002810935	(\$12,359.05)	\$172,122.51
3208	1/9/2019	\$43,783,283.74		0.0002240008	\$9,846.05	\$181,968.56
3208	1/10/2019	\$43,782,879.03		0.0000885566	\$3,893.38	\$185,861.94
3208	1/11/2019	\$43,777,087.56		0.0003967529	\$17,442.43	\$203,304.37
3208	1/12/2019	\$43,777,087.56		0.0000000000	\$0.00	\$203,304.37
3208	1/13/2019	\$43,777,087.56		0.0000000000	\$0.00	\$203,304.37
3208	1/14/2019	\$43,776,917.21		0.0001297849	\$5,707.97	\$209,012.34
3208	1/15/2019	\$43,776,917.21		0.0000895648	\$3,939.59	\$212,951.93
3208	1/16/2019	\$43,776,917.21		-0.0000246508	(\$1,084.39)	\$211,867.54
3208	1/17/2019	\$43,776,767.21		-0.0000074889	(\$329.43)	\$211,538.11
3208	1/18/2019	\$43,776,014.01		0.0000253803	\$1,116.42	\$212,654.53
3208	1/19/2019	\$43,776,014.01		0.0000000000	\$0.00	\$212,654.53
3208	1/20/2019	\$43,776,014.01		0.0000000000	\$0.00	\$212,654.53
3208	1/21/2019	\$43,776,014.01		0.0000000000	\$0.00	\$212,654.53
3208	1/22/2019	\$43,775,821.77	\$172,678.14	0.0003864223	\$16,931.40	\$56,907.79
3208	1/23/2019	\$43,775,039.00		-0.0000238341	(\$1,044.70)	\$55,863.09
3208	1/24/2019	\$43,775,039.00		0.0003626135	\$15,893.68	\$71,756.77
3208	1/25/2019	\$43,775,039.00		-0.0000568152	(\$2,491.16)	\$69,265.61
3208	1/26/2019	\$43,775,039.00		0.0000000000	\$0.00	\$69,265.61
3208	1/27/2019	\$43,775,039.00		0.0000000000	\$0.00	\$69,265.61
3208	1/28/2019	\$43,774,213.75		0.0001222693	\$5,360.71	\$74,626.32
3208	1/29/2019	\$43,769,560.23		0.0002487837	\$10,907.72	\$85,534.04
3208	1/30/2019	\$43,769,560.23		0.0003581791	\$15,707.98	\$101,242.02
3208	1/31/2019	\$43,713,251.46		0.0004997340	\$21,895.59	\$123,137.61
<b>Monthly Account Totals:</b>			<b>\$172,678.14</b>		<b>\$123,137.61</b>	
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