

# 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	2/1/2019	\$43,713,251.46		-0.0001364774	(\$5,982.68)	\$117,154.93
3208	2/2/2019	\$43,713,251.46		0.0000000000	\$0.00	\$117,154.93
3208	2/3/2019	\$43,713,251.46		0.0000000000	\$0.00	\$117,154.93
3208	2/4/2019	\$43,713,114.67		-0.0000463698	(\$2,032.40)	\$115,122.53
3208	2/5/2019	\$43,712,706.67		0.0001711790	\$7,502.40	\$122,624.93
3208	2/6/2019	\$43,712,706.67		0.0000635819	\$2,787.13	\$125,412.06
3208	2/7/2019	\$43,712,706.67		0.0004381321	\$19,206.89	\$144,618.95
3208	2/8/2019	\$42,441,381.71		0.0002956508	\$12,590.59	\$157,209.54
3208	2/9/2019	\$42,441,381.71		0.0000000000	\$0.00	\$157,209.54
3208	2/10/2019	\$42,441,381.71		0.0000000000	\$0.00	\$157,209.54
3208	2/11/2019	\$42,437,805.71	\$123,137.61	-0.0000928664	(\$3,944.21)	\$30,127.72
3208	2/12/2019	\$42,437,805.71		-0.0000118291	(\$502.36)	\$29,625.36
3208	2/13/2019	\$42,430,206.29		-0.0001329807	(\$5,646.34)	\$23,979.02
3208	2/14/2019	\$42,430,082.80		0.0003092783	\$13,130.12	\$37,109.14
3208	2/15/2019	\$42,430,082.80		0.0001441442	\$6,121.40	\$43,230.54
3208	2/16/2019	\$42,430,082.80		0.0000000000	\$0.00	\$43,230.54
3208	2/17/2019	\$42,430,082.80		0.0000000000	\$0.00	\$43,230.54
3208	2/18/2019	\$42,430,082.80		0.0000000000	\$0.00	\$43,230.54
3208	2/19/2019	\$42,429,201.90		0.0002171626	\$9,223.42	\$52,453.96
3208	2/20/2019	\$42,429,153.16		0.0000558600	\$2,373.02	\$54,826.98
3208	2/21/2019	\$42,429,153.16		-0.0001188316	(\$5,048.44)	\$49,778.54
3208	2/22/2019	\$42,429,153.16		0.0004562003	\$19,378.90	\$69,157.44
3208	2/23/2019	\$42,429,153.16		0.0000000000	\$0.00	\$69,157.44
3208	2/24/2019	\$42,429,153.16		0.0000000000	\$0.00	\$69,157.44
3208	2/25/2019	\$42,429,153.16		-0.0000411361	(\$1,748.21)	\$67,409.23
3208	2/26/2019	\$42,422,637.30		0.0002714142	\$11,532.40	\$78,941.63
3208	2/27/2019	\$42,422,431.35		-0.0000891799	(\$3,790.27)	\$75,151.36
3208	2/28/2019	\$42,405,687.26		0.0000763502	\$3,243.42	\$78,394.78
<b>Monthly Account Totals:</b>			<b>\$123,137.61</b>		<b>\$78,394.78</b>	
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