

# 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	3/1/2019	\$42,322,569.86		-0.0000813933	(\$3,451.15)	\$74,943.63
3208	3/2/2019	\$42,322,569.86		0.0000000000	\$0.00	\$74,943.63
3208	3/3/2019	\$42,322,569.86		0.0000000000	\$0.00	\$74,943.63
3208	3/4/2019	\$42,321,745.54		0.0001688489	\$7,158.63	\$82,102.26
3208	3/5/2019	\$42,321,736.35		0.0000048413	\$205.29	\$82,307.55
3208	3/6/2019	\$42,321,736.35		0.0002645320	\$11,217.23	\$93,524.78
3208	3/7/2019	\$42,321,620.05	\$78,394.78	0.0004269585	\$18,076.04	\$33,206.04
3208	3/8/2019	\$42,321,620.05		0.0002356331	\$9,980.20	\$43,186.24
3208	3/9/2019	\$42,321,620.05		0.0000000000	\$0.00	\$43,186.24
3208	3/10/2019	\$42,321,620.05		0.0000000000	\$0.00	\$43,186.24
3208	3/11/2019	\$42,164,457.78		-0.0000263738	(\$1,113.18)	\$42,073.06
3208	3/12/2019	\$42,164,457.78		0.0002655347	\$11,207.30	\$53,280.36
3208	3/13/2019	\$42,152,297.83		0.0000829963	\$3,502.91	\$56,783.27
3208	3/14/2019	\$42,152,297.83		0.0000116613	\$492.21	\$57,275.48
3208	3/15/2019	\$42,152,297.83		0.0003338728	\$14,092.63	\$71,368.11
3208	3/16/2019	\$42,152,297.83		0.0000000000	\$0.00	\$71,368.11
3208	3/17/2019	\$42,152,297.83		0.0000000000	\$0.00	\$71,368.11
3208	3/18/2019	\$42,152,200.12		0.0000002864	\$12.09	\$71,380.20
3208	3/19/2019	\$42,152,200.12		0.0000168423	\$711.14	\$72,091.34
3208	3/20/2019	\$42,149,867.33		0.0005031032	\$21,242.00	\$93,333.34
3208	3/21/2019	\$42,149,546.37		0.0000828892	\$3,501.48	\$96,834.82
3208	3/22/2019	\$42,149,005.17		0.0007080462	\$29,912.01	\$126,746.83
3208	3/23/2019	\$42,149,005.17		0.0000000000	\$0.00	\$126,746.83
3208	3/24/2019	\$42,149,005.17		0.0000000000	\$0.00	\$126,746.83
3208	3/25/2019	\$42,149,005.17		0.0004686025	\$19,810.52	\$146,557.35
3208	3/26/2019	\$42,149,005.17		0.0000503262	\$2,128.57	\$148,685.92
3208	3/27/2019	\$42,141,812.82		0.0003287067	\$13,901.17	\$162,587.09
3208	3/28/2019	\$42,140,877.57		-0.0000697910	(\$2,952.40)	\$159,634.69
3208	3/29/2019	\$42,088,316.95		-0.0000559754	(\$2,364.85)	\$157,269.84

**Monthly Account Totals:** **\$78,394.78** **\$157,269.84**

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