

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	4/1/2019	\$42,088,313.22		-0.0002364058	(\$9,987.10)	\$147,282.74
3208	4/2/2019	\$42,011,009.52		0.0001840187	\$7,757.91	\$155,040.65
3208	4/3/2019	\$42,011,009.52		-0.0000562680	(\$2,372.60)	\$152,668.05
3208	4/4/2019	\$41,943,871.38		0.0000797565	\$3,357.47	\$156,025.52
3208	4/5/2019	\$41,942,841.09		0.0001599535	\$6,733.86	\$162,759.38
3208	4/6/2019	\$41,942,841.09		0.0000000000	\$0.00	\$162,759.38
3208	4/7/2019	\$41,942,841.09		0.0000000000	\$0.00	\$162,759.38
3208	4/8/2019	\$41,942,841.09		0.0000002411	\$10.15	\$162,769.53
3208	4/9/2019	\$41,942,370.16		0.0001859159	\$7,828.01	\$170,597.54
3208	4/10/2019	\$41,942,206.24	\$157,269.84	0.0002269448	\$9,521.59	\$22,849.29
3208	4/11/2019	\$41,910,485.14		-0.0001278106	(\$5,359.52)	\$17,489.77
3208	4/12/2019	\$41,910,485.14		-0.0000869500	(\$3,645.64)	\$13,844.13
3208	4/13/2019	\$41,910,485.14		0.0000000000	\$0.00	\$13,844.13
3208	4/14/2019	\$41,910,485.14		0.0000000000	\$0.00	\$13,844.13
3208	4/15/2019	\$41,910,416.30		0.0001150237	\$4,822.28	\$18,666.41
3208	4/16/2019	\$41,909,657.12		-0.0001040344	(\$4,361.99)	\$14,304.42
3208	4/17/2019	\$41,909,657.12		0.0001282292	\$5,375.88	\$19,680.30
3208	4/18/2019	\$41,909,470.02		0.0004386146	\$18,390.74	\$38,071.04
3208	4/19/2019	\$41,909,470.02		0.0000000000	\$0.00	\$38,071.04
3208	4/20/2019	\$41,909,470.02		0.0000000000	\$0.00	\$38,071.04
3208	4/21/2019	\$41,909,470.02		0.0000000000	\$0.00	\$38,071.04
3208	4/22/2019	\$41,898,782.94		0.0000029590	\$124.09	\$38,195.13
3208	4/23/2019	\$41,898,782.94		0.0002397209	\$10,053.17	\$48,248.30
3208	4/24/2019	\$41,834,554.41		0.0003555247	\$14,890.37	\$63,138.67
3208	4/25/2019	\$41,834,554.41		-0.0000045960	(\$192.56)	\$62,946.11
3208	4/26/2019	\$41,816,915.62		0.0004749413	\$19,890.48	\$82,836.59
3208	4/27/2019	\$41,816,915.62		0.0000000000	\$0.00	\$82,836.59
3208	4/28/2019	\$41,816,915.62		0.0000000000	\$0.00	\$82,836.59
3208	4/29/2019	\$41,816,879.87		-0.0000353314	(\$1,480.38)	\$81,356.21
3208	4/30/2019	\$41,815,122.59		0.0002449244	\$10,261.47	\$91,617.68
Monthly Account Totals:			\$157,269.84		\$91,617.68	
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