

# 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                           | 5/1/2019  | \$41,815,122.59 |                     | -0.0000768893 | (\$3,222.18)        | \$88,395.50                       |
| 3208                           | 5/2/2019  | \$41,815,122.59 |                     | -0.0002247394 | (\$9,417.37)        | \$78,978.13                       |
| 3208                           | 5/3/2019  | \$41,815,122.59 |                     | 0.0002924012  | \$12,249.89         | \$91,228.02                       |
| 3208                           | 5/4/2019  | \$41,815,122.59 |                     | 0.0000000000  | \$0.00              | \$91,228.02                       |
| 3208                           | 5/5/2019  | \$41,815,122.59 |                     | 0.0000000000  | \$0.00              | \$91,228.02                       |
| 3208                           | 5/6/2019  | \$41,815,122.59 |                     | 0.0002644213  | \$11,080.93         | \$102,308.95                      |
| 3208                           | 5/7/2019  | \$41,814,772.84 |                     | 0.0002614291  | \$10,958.34         | \$113,267.29                      |
| 3208                           | 5/8/2019  | \$41,552,516.51 |                     | -0.0000397510 | (\$1,656.26)        | \$111,611.03                      |
| 3208                           | 5/9/2019  | \$41,552,516.51 |                     | 0.0002591782  | \$10,798.43         | \$122,409.46                      |
| 3208                           | 5/10/2019 | \$41,550,716.41 |                     | 0.0002730242  | \$11,377.77         | \$133,787.23                      |
| 3208                           | 5/11/2019 | \$41,550,716.41 |                     | 0.0000000000  | \$0.00              | \$133,787.23                      |
| 3208                           | 5/12/2019 | \$41,550,716.41 |                     | 0.0000000000  | \$0.00              | \$133,787.23                      |
| 3208                           | 5/13/2019 | \$41,538,226.35 |                     | 0.0004469692  | \$18,626.11         | \$152,413.34                      |
| 3208                           | 5/14/2019 | \$41,538,226.35 | \$91,617.68         | 0.0000081126  | \$337.48            | \$61,133.14                       |
| 3208                           | 5/15/2019 | \$41,538,226.35 |                     | 0.0002808432  | \$11,682.90         | \$72,816.04                       |
| 3208                           | 5/16/2019 | \$41,538,226.35 |                     | -0.0001305085 | (\$5,430.59)        | \$67,385.45                       |
| 3208                           | 5/17/2019 | \$41,538,226.35 |                     | 0.0002119138  | \$8,816.80          | \$76,202.25                       |
| 3208                           | 5/18/2019 | \$41,538,226.35 |                     | 0.0000000000  | \$0.00              | \$76,202.25                       |
| 3208                           | 5/19/2019 | \$41,538,226.35 |                     | 0.0000000000  | \$0.00              | \$76,202.25                       |
| 3208                           | 5/20/2019 | \$41,532,565.60 |                     | -0.0000646579 | (\$2,690.34)        | \$73,511.91                       |
| 3208                           | 5/21/2019 | \$41,532,565.60 |                     | -0.0001007028 | (\$4,189.85)        | \$69,322.06                       |
| 3208                           | 5/22/2019 | \$41,531,223.36 |                     | 0.0001421812  | \$5,914.82          | \$75,236.88                       |
| 3208                           | 5/23/2019 | \$41,531,223.36 |                     | 0.0006688750  | \$27,829.52         | \$103,066.40                      |
| 3208                           | 5/24/2019 | \$41,531,223.36 |                     | -0.0000087271 | (\$363.35)          | \$102,703.05                      |
| 3208                           | 5/25/2019 | \$41,531,223.36 |                     | 0.0000000000  | \$0.00              | \$102,703.05                      |
| 3208                           | 5/26/2019 | \$41,531,223.36 |                     | 0.0000000000  | \$0.00              | \$102,703.05                      |
| 3208                           | 5/27/2019 | \$41,531,223.36 |                     | 0.0000000000  | \$0.00              | \$102,703.05                      |
| 3208                           | 5/28/2019 | \$41,531,223.36 |                     | 0.0003219119  | \$13,402.46         | \$116,105.51                      |
| 3208                           | 5/29/2019 | \$41,531,223.36 |                     | 0.0002719160  | \$11,324.58         | \$127,430.09                      |
| 3208                           | 5/30/2019 | \$41,520,447.88 |                     | 0.0001212752  | \$5,050.85          | \$132,480.94                      |
| 3208                           | 5/31/2019 | \$41,520,224.77 |                     | 0.0007603993  | \$31,672.69         | \$164,153.63                      |
| <b>Monthly Account Totals:</b> |           |                 | <b>\$91,617.68</b>  |               | <b>\$164,153.63</b> |                                   |
| <b>Account Totals:</b>         |           |                 | <b>\$91,617.68</b>  |               | <b>\$164,153.63</b> |                                   |