

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	6/1/2019	\$41,520,224.77		0.0000000000	\$0.00	\$164,153.63
3208	6/2/2019	\$41,520,224.77		0.0000000000	\$0.00	\$164,153.63
3208	6/3/2019	\$41,488,007.89		0.0008064341	\$33,589.72	\$197,743.35
3208	6/4/2019	\$41,484,761.39		-0.0001572003	(\$6,552.50)	\$191,190.85
3208	6/5/2019	\$41,484,761.39		0.0002746705	\$11,447.15	\$202,638.00
3208	6/6/2019	\$41,484,761.39		-0.0001204053	(\$5,019.38)	\$197,618.62
3208	6/7/2019	\$41,484,761.39		0.0004501195	\$18,762.05	\$216,380.67
3208	6/8/2019	\$41,484,761.39		0.0000000000	\$0.00	\$216,380.67
3208	6/9/2019	\$41,484,761.39		0.0000000000	\$0.00	\$216,380.67
3208	6/10/2019	\$41,484,751.58	\$164,153.63	-0.0002772422	(\$11,515.80)	\$40,711.24
3208	6/11/2019	\$41,484,573.66		-0.0000281168	(\$1,167.56)	\$39,543.68
3208	6/12/2019	\$41,477,940.89		0.0002695004	\$11,188.98	\$50,732.66
3208	6/13/2019	\$41,474,484.89		0.0004694235	\$19,492.91	\$70,225.57
3208	6/14/2019	\$41,474,495.25		0.0000665295	\$2,763.95	\$72,989.52
3208	6/15/2019	\$41,474,495.25		0.0000000000	\$0.00	\$72,989.52
3208	6/16/2019	\$41,474,495.25		0.0000000000	\$0.00	\$72,989.52
3208	6/17/2019	\$41,416,278.66		-0.0000247693	(\$1,027.66)	\$71,961.86
3208	6/18/2019	\$41,416,278.66		0.0001051735	\$4,363.46	\$76,325.32
3208	6/19/2019	\$41,416,089.33		0.0006925862	\$28,737.07	\$105,062.39
3208	6/20/2019	\$41,416,089.33		0.0004273130	\$17,742.53	\$122,804.92
3208	6/21/2019	\$41,416,089.33		-0.0002431097	(\$10,098.51)	\$112,706.41
3208	6/22/2019	\$41,416,089.33		0.0000000000	\$0.00	\$112,706.41
3208	6/23/2019	\$41,416,089.33		0.0000000000	\$0.00	\$112,706.41
3208	6/24/2019	\$41,414,531.94		0.0003679757	\$15,281.01	\$127,987.42
3208	6/25/2019	\$41,414,531.94		0.0001249671	\$5,191.45	\$133,178.87
3208	6/26/2019	\$41,407,413.91		-0.0003476406	(\$14,441.20)	\$118,737.67
3208	6/27/2019	\$41,404,764.43		0.0003029585	\$12,579.90	\$131,317.57
3208	6/28/2019	\$41,405,247.86		0.0002386285	\$9,911.81	\$141,229.38
Monthly Account Totals:			\$164,153.63		\$141,229.38	
Account Totals:			\$164,153.63		\$141,229.38	