

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	7/1/2019	\$41,405,019.85		-0.0001914922	(\$7,955.78)	\$133,273.60
3208	7/2/2019	\$41,405,019.85		0.0002308357	\$9,588.52	\$142,862.12
3208	7/3/2019	\$41,405,011.85		0.0001572918	\$6,535.14	\$149,397.26
3208	7/4/2019	\$41,405,011.85		0.0000000000	\$0.00	\$149,397.26
3208	7/5/2019	\$41,404,689.72		-0.0005066970	(\$21,055.33)	\$128,341.93
3208	7/6/2019	\$41,404,689.72		0.0000000000	\$0.00	\$128,341.93
3208	7/7/2019	\$41,404,689.72		0.0000000000	\$0.00	\$128,341.93
3208	7/8/2019	\$41,404,151.66	\$141,229.38	0.0000220756	\$913.74	(\$11,973.71)
3208	7/9/2019	\$41,404,151.66		-0.0001186908	(\$4,912.87)	(\$16,886.58)
3208	7/10/2019	\$41,404,151.66		0.0005510749	\$22,807.48	\$5,920.90
3208	7/11/2019	\$41,394,627.53		-0.0001016095	(\$4,206.69)	\$1,714.21
3208	7/12/2019	\$41,394,627.53		0.0002658133	\$11,003.70	\$12,717.91
3208	7/13/2019	\$41,394,627.53		0.0000000000	\$0.00	\$12,717.91
3208	7/14/2019	\$41,394,627.53		0.0000000000	\$0.00	\$12,717.91
3208	7/15/2019	\$41,394,614.25		0.0001117354	\$4,626.66	\$17,344.57
3208	7/16/2019	\$40,974,012.85		-0.0001643408	(\$6,736.55)	\$10,608.02
3208	7/17/2019	\$40,973,529.42		0.0003397733	\$13,925.32	\$24,533.34
3208	7/18/2019	\$40,973,529.42		0.0004287703	\$17,578.75	\$42,112.09
3208	7/19/2019	\$40,973,780.85		0.0000118191	\$484.77	\$42,596.86
3208	7/20/2019	\$40,973,780.85		0.0000000000	\$0.00	\$42,596.86
3208	7/21/2019	\$40,973,780.85		0.0000000000	\$0.00	\$42,596.86
3208	7/22/2019	\$40,973,780.85		0.0001170150	\$4,799.53	\$47,396.39
3208	7/23/2019	\$40,971,500.03		-0.0000989875	(\$4,060.36)	\$43,336.03
3208	7/24/2019	\$40,971,495.53		0.0001002459	\$4,111.57	\$47,447.60
3208	7/25/2019	\$40,970,985.91		-0.0001329531	(\$5,453.53)	\$41,994.07
3208	7/26/2019	\$40,930,323.59		0.0000969202	\$3,971.05	\$45,965.12
3208	7/27/2019	\$40,930,323.59		0.0000000000	\$0.00	\$45,965.12
3208	7/28/2019	\$40,930,323.59		0.0000000000	\$0.00	\$45,965.12
3208	7/29/2019	\$40,924,118.53		0.0002234399	\$9,154.35	\$55,119.47
3208	7/30/2019	\$40,924,118.53		0.0000087713	\$359.44	\$55,478.91
3208	7/31/2019	\$40,915,512.04		-0.0000958204	(\$3,925.86)	\$51,553.05
Monthly Account Totals:			\$141,229.38		\$51,553.05	
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