

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	8/1/2019	\$40,915,512.04		0.0006566451	\$26,900.82	\$78,453.87
3208	8/2/2019	\$40,913,179.24		0.0002167895	\$8,886.56	\$87,340.43
3208	8/3/2019	\$40,913,179.24		0.0000000000	\$0.00	\$87,340.43
3208	8/4/2019	\$40,913,179.24		0.0000000000	\$0.00	\$87,340.43
3208	8/5/2019	\$40,911,049.68		0.0005386197	\$22,082.54	\$109,422.97
3208	8/6/2019	\$40,910,995.59		-0.0000041787	(\$171.41)	\$109,251.56
3208	8/7/2019	\$40,910,402.07		0.0002097187	\$8,602.59	\$117,854.15
3208	8/8/2019	\$40,879,934.11	\$51,553.05	-0.0000926229	(\$3,792.56)	\$62,508.54
3208	8/9/2019	\$40,879,934.11		0.0001273876	\$5,215.56	\$67,724.10
3208	8/10/2019	\$40,879,934.11		0.0000000000	\$0.00	\$67,724.10
3208	8/11/2019	\$40,879,934.11		0.0000000000	\$0.00	\$67,724.10
3208	8/12/2019	\$40,879,723.33		0.0002503814	\$10,252.48	\$77,976.58
3208	8/13/2019	\$40,829,102.38		-0.0002540338	(\$10,391.78)	\$67,584.80
3208	8/14/2019	\$40,829,102.38		0.0003473008	\$14,203.45	\$81,788.25
3208	8/15/2019	\$40,828,377.46		0.0003733895	\$15,275.43	\$97,063.68
3208	8/16/2019	\$40,828,337.31		0.0002394370	\$9,799.06	\$106,862.74
3208	8/17/2019	\$40,828,337.31		0.0000000000	\$0.00	\$106,862.74
3208	8/18/2019	\$40,828,337.31		0.0000000000	\$0.00	\$106,862.74
3208	8/19/2019	\$40,828,338.22		-0.0001532104	(\$6,271.70)	\$100,591.04
3208	8/20/2019	\$40,828,338.22		0.0001334324	\$5,461.25	\$106,052.29
3208	8/21/2019	\$40,825,965.07		-0.0000916910	(\$3,753.10)	\$102,299.19
3208	8/22/2019	\$40,825,965.07		-0.0000487701	(\$1,996.08)	\$100,303.11
3208	8/23/2019	\$40,825,965.07		0.0004359675	\$17,842.52	\$118,145.63
3208	8/24/2019	\$40,825,965.07		0.0000000000	\$0.00	\$118,145.63
3208	8/25/2019	\$40,825,965.07		0.0000000000	\$0.00	\$118,145.63
3208	8/26/2019	\$40,802,525.18		-0.0000410063	(\$1,678.01)	\$116,467.62
3208	8/27/2019	\$40,802,525.18		0.0001230963	\$5,036.98	\$121,504.60
3208	8/28/2019	\$40,797,664.16		0.0000988565	\$4,045.13	\$125,549.73
3208	8/29/2019	\$40,797,664.16		-0.0000392563	(\$1,606.49)	\$123,943.24
3208	8/30/2019	\$40,632,099.35		0.0002067348	\$8,425.69	\$132,368.93
Monthly Account Totals:			\$51,553.05		\$132,368.93	
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