

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	9/1/2019	\$40,632,099.35		0.0000000000	\$0.00	\$132,368.93
3208	9/2/2019	\$40,632,099.35		0.0000000000	\$0.00	\$132,368.93
3208	9/3/2019	\$40,632,099.35		0.0002918980	\$11,899.07	\$144,268.00
3208	9/4/2019	\$40,632,099.35		0.0000698176	\$2,846.91	\$147,114.91
3208	9/5/2019	\$40,632,099.35		-0.0003033291	(\$12,369.52)	\$134,745.39
3208	9/6/2019	\$40,632,099.35		0.0002170108	\$8,846.85	\$143,592.24
3208	9/7/2019	\$40,632,099.35		0.0000000000	\$0.00	\$143,592.24
3208	9/8/2019	\$40,632,099.35		0.0000000000	\$0.00	\$143,592.24
3208	9/9/2019	\$40,632,077.35		-0.0001029479	(\$4,197.77)	\$139,394.47
3208	9/10/2019	\$40,632,077.35	\$132,368.93	-0.0001972588	(\$8,016.42)	(\$990.88)
3208	9/11/2019	\$40,627,788.82		0.0000209045	\$849.28	(\$141.60)
3208	9/12/2019	\$42,408,260.55		-0.0001236619	(\$5,244.27)	(\$5,385.87)
3208	9/13/2019	\$42,408,260.55		-0.0000832380	(\$3,529.53)	(\$8,915.40)
3208	9/14/2019	\$42,408,260.55		0.0000000000	\$0.00	(\$8,915.40)
3208	9/15/2019	\$42,408,260.55		0.0000000000	\$0.00	(\$8,915.40)
3208	9/16/2019	\$42,408,249.51		0.0001498440	\$6,353.29	(\$2,562.11)
3208	9/17/2019	\$42,408,159.51		0.0001398062	\$5,928.57	\$3,366.46
3208	9/18/2019	\$42,407,483.88		0.0001061902	\$4,503.62	\$7,870.08
3208	9/19/2019	\$42,407,483.88		0.0000653841	\$2,773.29	\$10,643.37
3208	9/20/2019	\$42,407,483.88		0.0002956588	\$12,541.29	\$23,184.66
3208	9/21/2019	\$42,407,483.88		0.0000000000	\$0.00	\$23,184.66
3208	9/22/2019	\$42,407,483.88		0.0000000000	\$0.00	\$23,184.66
3208	9/23/2019	\$42,407,470.88		0.0002017133	\$8,558.83	\$31,743.49
3208	9/24/2019	\$42,407,156.42		0.0002717024	\$11,530.75	\$43,274.24
3208	9/25/2019	\$42,407,156.42		-0.0001914164	(\$8,125.71)	\$35,148.53
3208	9/26/2019	\$42,404,615.50		0.0001862786	\$7,905.62	\$43,054.15
3208	9/27/2019	\$42,404,615.50		0.0002775875	\$11,782.94	\$54,837.09
3208	9/28/2019	\$42,404,615.50		0.0000000000	\$0.00	\$54,837.09
3208	9/29/2019	\$42,404,615.50		0.0000000000	\$0.00	\$54,837.09
3208	9/30/2019	\$42,404,271.51		0.0000233604	\$991.86	\$55,828.95
Monthly Account Totals:			\$132,368.93		\$55,828.95	
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