

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	10/1/2019	\$42,404,271.51		0.0003117439	\$13,236.68	\$69,065.63
3208	10/2/2019	\$42,404,754.94		0.0003267669	\$13,879.04	\$82,944.67
3208	10/3/2019	\$42,404,754.94		0.0003770570	\$16,020.28	\$98,964.95
3208	10/4/2019	\$42,404,754.94		0.0001623418	\$6,900.13	\$105,865.08
3208	10/5/2019	\$42,404,754.94		0.0000000000	\$0.00	\$105,865.08
3208	10/6/2019	\$42,404,754.94		0.0000000000	\$0.00	\$105,865.08
3208	10/7/2019	\$42,404,754.94		-0.0001668251	(\$7,091.84)	\$98,773.24
3208	10/8/2019	\$42,404,754.94		0.0001697426	\$7,214.66	\$105,987.90
3208	10/9/2019	\$42,404,754.94		-0.0000545286	(\$2,318.05)	\$103,669.85
3208	10/10/2019	\$42,402,936.75	\$55,828.95	-0.0001312488	(\$5,571.61)	\$42,269.29
3208	10/11/2019	\$42,402,936.75		-0.0001245397	(\$5,286.11)	\$36,983.18
3208	10/12/2019	\$42,402,936.75		0.0000000000	\$0.00	\$36,983.18
3208	10/13/2019	\$42,402,936.75		0.0000000000	\$0.00	\$36,983.18
3208	10/14/2019	\$42,402,936.80		0.0000893775	\$3,793.17	\$40,776.35
3208	10/15/2019	\$42,402,936.80		-0.0000389302	(\$1,652.34)	\$39,124.01
3208	10/16/2019	\$42,402,936.80		0.0001799015	\$7,635.39	\$46,759.40
3208	10/17/2019	\$42,402,879.04		0.0000335221	\$1,423.00	\$48,182.40
3208	10/18/2019	\$42,402,879.04		0.0002365924	\$10,043.60	\$58,226.00
3208	10/19/2019	\$42,402,879.04		0.0000000000	\$0.00	\$58,226.00
3208	10/20/2019	\$42,402,879.04		0.0000000000	\$0.00	\$58,226.00
3208	10/21/2019	\$42,402,879.04		-0.0000641631	(\$2,724.44)	\$55,501.56
3208	10/22/2019	\$42,402,879.04		0.0000775892	\$3,294.31	\$58,795.87
3208	10/23/2019	\$42,402,879.04		0.0000703545	\$2,987.37	\$61,783.24
3208	10/24/2019	\$42,390,960.79		0.0000230974	\$980.55	\$62,763.79
3208	10/25/2019	\$42,390,947.79		0.0000279337	\$1,185.89	\$63,949.68
3208	10/26/2019	\$42,390,947.79		0.0000000000	\$0.00	\$63,949.68
3208	10/27/2019	\$42,390,947.79		0.0000000000	\$0.00	\$63,949.68
3208	10/28/2019	\$42,390,947.79		-0.0000460071	(\$1,953.23)	\$61,996.45
3208	10/29/2019	\$42,388,706.17		0.0001005349	\$4,267.78	\$66,264.23
3208	10/30/2019	\$42,388,706.17		0.0001228982	\$5,217.64	\$71,481.87
3208	10/31/2019	\$42,388,673.17		0.0004444242	\$18,870.32	\$90,352.19
Monthly Account Totals:			\$55,828.95		\$90,352.19	
Account Totals:			\$55,828.95		\$90,352.19	