

# 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	11/1/2019	\$42,388,673.17		0.0000848656	\$3,605.01	\$93,957.20
3208	11/2/2019	\$42,388,673.17		0.0000000000	\$0.00	\$93,957.20
3208	11/3/2019	\$42,388,673.17		0.0000000000	\$0.00	\$93,957.20
3208	11/4/2019	\$42,387,015.69		-0.0001221322	(\$5,188.29)	\$88,768.91
3208	11/5/2019	\$42,379,956.94		-0.0001091628	(\$4,636.01)	\$84,132.90
3208	11/6/2019	\$42,379,806.94		0.0001607859	\$6,827.60	\$90,960.50
3208	11/7/2019	\$42,378,622.73		-0.0002262230	(\$9,607.60)	\$81,352.90
3208	11/8/2019	\$42,376,189.45		0.0001818547	\$7,721.10	\$89,074.00
3208	11/9/2019	\$42,376,189.45		0.0000000000	\$0.00	\$89,074.00
3208	11/10/2019	\$42,376,189.45		0.0000000000	\$0.00	\$89,074.00
3208	11/11/2019	\$42,376,189.45		0.0000079106	\$335.93	\$89,409.93
3208	11/12/2019	\$42,359,127.52		0.0000968772	\$4,112.30	\$93,522.23
3208	11/13/2019	\$42,343,209.59	\$90,352.19	0.0001747385	\$7,399.54	\$10,569.58
3208	11/14/2019	\$42,342,857.83		0.0001880711	\$7,965.46	\$18,535.04
3208	11/15/2019	\$42,341,532.18		0.0000838275	\$3,550.94	\$22,085.98
3208	11/16/2019	\$42,341,532.18		0.0000000000	\$0.00	\$22,085.98
3208	11/17/2019	\$42,341,532.18		0.0000000000	\$0.00	\$22,085.98
3208	11/18/2019	\$42,341,472.81		0.0001035026	\$4,384.74	\$26,470.72
3208	11/19/2019	\$42,341,382.81		0.0000574880	\$2,435.64	\$28,906.36
3208	11/20/2019	\$42,340,687.89		0.0001333506	\$5,650.01	\$34,556.37
3208	11/21/2019	\$42,340,507.89		-0.0000467071	(\$1,979.22)	\$32,577.15
3208	11/22/2019	\$42,337,896.26		0.0000622893	\$2,639.23	\$35,216.38
3208	11/23/2019	\$42,337,896.26		0.0000000000	\$0.00	\$35,216.38
3208	11/24/2019	\$42,337,896.26		0.0000000000	\$0.00	\$35,216.38
3208	11/25/2019	\$42,334,254.74		0.0000609612	\$2,582.89	\$37,799.27
3208	11/26/2019	\$42,329,209.51		0.0001214171	\$5,144.08	\$42,943.35
3208	11/27/2019	\$42,328,805.75		-0.0000345049	(\$1,462.03)	\$41,481.32
3208	11/28/2019	\$42,328,805.75		0.0000000000	\$0.00	\$41,481.32
3208	11/29/2019	\$42,328,805.75		0.0001743423	\$7,386.93	\$48,868.25
<b>Monthly Account Totals:</b>			<b>\$90,352.19</b>		<b>\$48,868.25</b>	
<b>Account Totals:</b>			<b>\$90,352.19</b>		<b>\$48,868.25</b>	