

# 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	12/2/2019	\$42,328,796.53		0.0000249283	\$1,056.40	\$49,924.65
3208	12/3/2019	\$42,328,796.53		0.0003719497	\$15,762.75	\$65,687.40
3208	12/4/2019	\$42,328,796.53		-0.0001259464	(\$5,339.43)	\$60,347.97
3208	12/5/2019	\$42,332,252.05		0.0000514517	\$2,181.17	\$62,529.14
3208	12/6/2019	\$42,332,252.05		0.0000094524	\$400.73	\$62,929.87
3208	12/7/2019	\$42,332,252.05		0.0000000000	\$0.00	\$62,929.87
3208	12/8/2019	\$42,332,252.05		0.0000000000	\$0.00	\$62,929.87
3208	12/9/2019	\$42,332,252.05		0.0000369715	\$1,567.41	\$64,497.28
3208	12/10/2019	\$42,332,252.05	\$48,868.25	-0.0000106159	(\$449.56)	\$15,179.47
3208	12/11/2019	\$42,328,081.14		0.0001548331	\$6,556.14	\$21,735.61
3208	12/12/2019	\$42,328,081.14		-0.0001677256	(\$7,103.15)	\$14,632.46
3208	12/13/2019	\$42,328,002.66		0.0003958901	\$16,763.03	\$31,395.49
3208	12/14/2019	\$42,328,002.66		0.0000000000	\$0.00	\$31,395.49
3208	12/15/2019	\$42,328,002.66		0.0000000000	\$0.00	\$31,395.49
3208	12/16/2019	\$42,326,992.51		-0.0001117662	(\$4,734.24)	\$26,661.25
3208	12/17/2019	\$42,326,992.51	\$0.00	0.0000839508	\$3,555.62	\$30,216.87
3208	12/18/2019	\$42,326,992.51		0.0000078178	\$331.14	\$30,548.01
3208	12/19/2019	\$42,326,845.38		0.0001018758	\$4,315.19	\$34,863.20
3208	12/20/2019	\$42,326,845.38		0.0001108992	\$4,697.88	\$39,561.08
3208	12/21/2019	\$42,326,845.38		0.0000000000	\$0.00	\$39,561.08
3208	12/22/2019	\$42,326,845.38		0.0000000000	\$0.00	\$39,561.08
3208	12/23/2019	\$42,326,845.38		-0.0000310755	(\$1,316.56)	\$38,244.52
3208	12/24/2019	\$42,326,845.38		0.0001691316	\$7,165.28	\$45,409.80
3208	12/25/2019	\$42,326,845.38		0.0000000000	\$0.00	\$45,409.80
3208	12/26/2019	\$42,326,845.38		0.0000786219	\$3,331.39	\$48,741.19
3208	12/27/2019	\$42,322,359.82		0.0002911170	\$12,334.95	\$61,076.14
3208	12/28/2019	\$42,322,359.82		0.0000000000	\$0.00	\$61,076.14
3208	12/29/2019	\$42,322,359.82		0.0000000000	\$0.00	\$61,076.14
3208	12/30/2019	\$42,322,359.82	\$0.00	0.0000905837	\$3,839.25	\$64,915.39
3208	12/31/2019	\$42,322,359.82		0.0000561985	\$2,382.10	\$67,297.49

**Monthly Account Totals:** **\$48,868.25** **\$67,297.49**  
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