

# 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	1/1/2020	\$42,322,359.82		0.0000000000	\$0.00	\$67,297.49
3208	1/2/2020	\$42,322,359.82		0.0000790338	\$3,350.22	\$70,647.71
3208	1/3/2020	\$42,322,359.82		0.0003605932	\$15,286.63	\$85,934.34
3208	1/4/2020	\$42,322,359.82		0.0000000000	\$0.00	\$85,934.34
3208	1/5/2020	\$42,322,359.82		0.0000000000	\$0.00	\$85,934.34
3208	1/6/2020	\$42,314,963.73		-0.0000288300	(\$1,222.42)	\$84,711.92
3208	1/7/2020	\$42,274,732.44		0.0000802248	\$3,398.28	\$88,110.20
3208	1/8/2020	\$42,274,732.44		-0.0000433711	(\$1,837.32)	\$86,272.88
3208	1/9/2020	\$42,271,436.57		0.0000810648	\$3,433.72	\$89,706.60
3208	1/10/2020	\$42,271,436.57	\$67,297.49	0.0001953186	\$8,260.77	\$30,669.88
3208	1/11/2020	\$42,271,436.57		0.0000000000	\$0.00	\$30,669.88
3208	1/12/2020	\$42,271,436.57		0.0000000000	\$0.00	\$30,669.88
3208	1/13/2020	\$42,269,614.41		-0.0000172591	(\$730.06)	\$29,939.82
3208	1/14/2020	\$42,269,614.41		0.0000942195	\$3,985.44	\$33,925.26
3208	1/15/2020	\$42,269,614.41		0.0001216550	\$5,146.44	\$39,071.70
3208	1/16/2020	\$42,242,620.68		0.0000392833	\$1,660.96	\$40,732.66
3208	1/17/2020	\$42,242,362.64		0.0002074742	\$8,772.65	\$49,505.31
3208	1/18/2020	\$42,242,362.64		0.0000000000	\$0.00	\$49,505.31
3208	1/19/2020	\$42,242,362.64		0.0000000000	\$0.00	\$49,505.31
3208	1/20/2020	\$42,242,362.64		0.0000000000	\$0.00	\$49,505.31
3208	1/21/2020	\$42,237,066.36		0.0001825680	\$7,720.17	\$57,225.48
3208	1/22/2020	\$42,237,066.36		0.0000470087	\$1,988.20	\$59,213.68
3208	1/23/2020	\$42,235,973.78		0.0000935555	\$3,956.95	\$63,170.63
3208	1/24/2020	\$42,235,973.78		0.0002802947	\$11,856.23	\$75,026.86
3208	1/25/2020	\$42,235,973.78		0.0000000000	\$0.00	\$75,026.86
3208	1/26/2020	\$42,235,973.78		0.0000000000	\$0.00	\$75,026.86
3208	1/27/2020	\$42,234,912.79		0.0001839482	\$7,782.84	\$82,809.70
3208	1/28/2020	\$42,232,988.11		-0.0000485483	(\$2,054.36)	\$80,755.34
3208	1/29/2020	\$42,177,107.49		0.0001733183	\$7,324.06	\$88,079.40
3208	1/30/2020	\$42,177,107.49		0.0001906681	\$8,058.62	\$96,138.02
3208	1/31/2020	\$42,177,107.49		0.0002116864	\$8,948.67	\$105,086.69
<b>Monthly Account Totals:</b>			<b>\$67,297.49</b>		<b>\$105,086.69</b>	
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