

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	6/1/2017	\$51,341,448.96		-0.0000845856	(\$4,347.30)	\$49,502.64
3208	6/2/2017	\$51,336,611.47	\$53,849.94	0.0002755368	\$14,143.93	\$9,796.63
3208	6/3/2017	\$51,336,611.47		0.0000000000	\$0.00	\$9,796.63
3208	6/4/2017	\$51,336,611.47		0.0000000000	\$0.00	\$9,796.63
3208	6/5/2017	\$51,336,611.47		-0.0000607771	(\$3,120.69)	\$6,675.94
3208	6/6/2017	\$51,336,611.47		0.0001411719	\$7,248.23	\$13,924.17
3208	6/7/2017	\$51,324,414.18		-0.0001274494	(\$6,543.04)	\$7,381.13
3208	6/8/2017	\$51,323,535.42		-0.0000389472	(\$1,999.20)	\$5,381.93
3208	6/9/2017	\$51,323,535.42		0.0000180963	\$928.86	\$6,310.79
3208	6/10/2017	\$51,323,535.42		0.0000000000	\$0.00	\$6,310.79
3208	6/11/2017	\$51,323,535.42		0.0000000000	\$0.00	\$6,310.79
3208	6/12/2017	\$51,323,434.92		-0.0000879808	(\$4,516.03)	\$1,794.76
3208	6/13/2017	\$51,307,140.77		0.0000283603	\$1,455.14	\$3,249.90
3208	6/14/2017	\$51,306,710.13		0.0001966593	\$10,090.58	\$13,340.48
3208	6/15/2017	\$51,301,549.88		-0.0001254162	(\$6,435.72)	\$6,904.76
3208	6/16/2017	\$51,301,206.22		0.0002386691	\$12,245.66	\$19,150.42
3208	6/17/2017	\$51,301,206.22		0.0000000000	\$0.00	\$19,150.42
3208	6/18/2017	\$51,301,206.22		0.0000000000	\$0.00	\$19,150.42
3208	6/19/2017	\$51,301,206.22		-0.0002135317	(\$10,958.52)	\$8,191.90
3208	6/20/2017	\$51,300,697.46		0.0001952990	\$10,020.57	\$18,212.47
3208	6/21/2017	\$51,300,697.46		0.0000058283	\$299.10	\$18,511.57
3208	6/22/2017	\$51,300,697.46		0.0001278743	\$6,562.41	\$25,073.98
3208	6/23/2017	\$51,300,697.46		0.0001251795	\$6,424.93	\$31,498.91
3208	6/24/2017	\$51,300,697.46		0.0000000000	\$0.00	\$31,498.91
3208	6/25/2017	\$51,300,697.46		0.0000000000	\$0.00	\$31,498.91
3208	6/26/2017	\$51,300,697.46		0.0000357852	\$1,836.93	\$33,335.84
3208	6/27/2017	\$51,297,320.75		-0.0001282622	(\$6,583.78)	\$26,752.06
3208	6/28/2017	\$51,295,487.75		0.0001569735	\$8,056.23	\$34,808.29
3208	6/29/2017	\$51,273,539.01		-0.0001157800	(\$5,940.48)	\$28,867.81
3208	6/30/2017	\$51,273,539.01		-0.0000677518	(\$3,475.83)	\$25,391.98
Monthly Account Totals:			\$53,849.94		\$25,391.98	
Account Totals:			\$53,849.94		\$25,391.98	