

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	7/1/2017	\$3,992,853.97		0.0000000000	\$0.00	\$2,340.87
1052	7/2/2017	\$3,992,853.97		0.0000000000	\$0.00	\$2,340.87
1052	7/3/2017	\$3,993,050.21		-0.0000219642	(\$87.76)	\$2,253.11
1052	7/4/2017	\$3,993,050.21		0.0000000000	\$0.00	\$2,253.11
1052	7/5/2017	\$3,987,716.27		0.0000205980	\$82.19	\$2,335.30
1052	7/6/2017	\$3,986,721.11		0.0000754820	\$301.10	\$2,636.40
1052	7/7/2017	\$3,984,208.22		0.0000751766	\$299.72	\$2,936.12
1052	7/8/2017	\$3,984,208.22		0.0000000000	\$0.00	\$2,936.12
1052	7/9/2017	\$3,984,208.22		0.0000000000	\$0.00	\$2,936.12
1052	7/10/2017	\$3,971,021.03	\$2,340.87	0.0002131889	\$846.70	\$1,441.95
1052	7/11/2017	\$3,971,030.52		0.0001012696	\$402.29	\$1,844.24
1052	7/12/2017	\$3,933,990.77		0.0002392924	\$941.82	\$2,786.06
1052	7/13/2017	\$3,929,462.29		-0.0000657016	(\$258.36)	\$2,527.70
1052	7/14/2017	\$3,930,633.68		0.0002416441	\$950.43	\$3,478.13
1052	7/15/2017	\$3,930,633.68		0.0000000000	\$0.00	\$3,478.13
1052	7/16/2017	\$3,930,633.68		0.0000000000	\$0.00	\$3,478.13
1052	7/17/2017	\$2,978,766.88		0.0000164444	\$49.04	\$3,527.17
1052	7/18/2017	\$2,975,581.65		0.0001022140	\$304.51	\$3,831.68
1052	7/19/2017	\$2,973,439.05		0.0000234155	\$69.71	\$3,901.39
1052	7/20/2017	\$2,963,194.84		0.0000232058	\$68.85	\$3,970.24
1052	7/21/2017	\$2,962,868.49		0.0002454560	\$728.23	\$4,698.47
1052	7/22/2017	\$2,962,868.49		0.0000000000	\$0.00	\$4,698.47
1052	7/23/2017	\$2,962,868.49		0.0000000000	\$0.00	\$4,698.47
1052	7/24/2017	\$2,962,250.92		-0.0001237393	(\$367.13)	\$4,331.34
1052	7/25/2017	\$2,961,356.16		-0.0001483559	(\$439.98)	\$3,891.36
1052	7/26/2017	\$9,504,159.50		0.0003629972	\$3,451.40	\$7,342.76
1052	7/27/2017	\$9,506,431.58		-0.0000087071	(\$82.84)	\$7,259.92
1052	7/28/2017	\$9,135,442.07		0.0001631147	\$1,491.31	\$8,751.23
1052	7/29/2017	\$9,135,442.07		0.0000000000	\$0.00	\$8,751.23
1052	7/30/2017	\$9,135,442.07		0.0000000000	\$0.00	\$8,751.23
1052	7/31/2017	\$9,118,057.03		0.0000176940	\$161.49	\$8,912.72
Monthly Account Totals:			\$2,340.87		\$8,912.72	
Account Totals:			\$2,340.87		\$8,912.72	