

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	7/1/2017	\$51,273,539.01		0.0000000000	\$0.00	\$25,391.98
3208	7/2/2017	\$51,273,539.01		0.0000000000	\$0.00	\$25,391.98
3208	7/3/2017	\$51,271,635.05		-0.0000219642	(\$1,126.70)	\$24,265.28
3208	7/4/2017	\$51,271,635.05		0.0000000000	\$0.00	\$24,265.28
3208	7/5/2017	\$51,271,635.05		0.0000205980	\$1,056.59	\$25,321.87
3208	7/6/2017	\$51,271,635.05		0.0000754820	\$3,872.00	\$29,193.87
3208	7/7/2017	\$51,271,635.05		0.0000751766	\$3,856.62	\$33,050.49
3208	7/8/2017	\$51,271,635.05		0.0000000000	\$0.00	\$33,050.49
3208	7/9/2017	\$51,271,635.05		0.0000000000	\$0.00	\$33,050.49
3208	7/10/2017	\$51,270,807.65	\$25,391.98	0.0002131889	\$10,932.00	\$18,590.51
3208	7/11/2017	\$51,270,807.65		0.0001012696	\$5,194.06	\$23,784.57
3208	7/12/2017	\$51,270,807.65		0.0002392924	\$12,274.41	\$36,058.98
3208	7/13/2017	\$51,268,525.98		-0.0000657016	(\$3,370.79)	\$32,688.19
3208	7/14/2017	\$51,268,331.84		0.0002416441	\$12,396.59	\$45,084.78
3208	7/15/2017	\$51,268,331.84		0.0000000000	\$0.00	\$45,084.78
3208	7/16/2017	\$51,268,331.84		0.0000000000	\$0.00	\$45,084.78
3208	7/17/2017	\$51,229,479.35		0.0000164444	\$843.18	\$45,927.96
3208	7/18/2017	\$51,229,479.35		0.0001022140	\$5,241.06	\$51,169.02
3208	7/19/2017	\$51,229,479.27		0.0000234155	\$1,200.76	\$52,369.78
3208	7/20/2017	\$51,229,099.29		0.0000232058	\$1,190.03	\$53,559.81
3208	7/21/2017	\$51,228,904.50		0.0002454560	\$12,587.59	\$66,147.40
3208	7/22/2017	\$51,228,904.50		0.0000000000	\$0.00	\$66,147.40
3208	7/23/2017	\$51,228,904.50		0.0000000000	\$0.00	\$66,147.40
3208	7/24/2017	\$51,228,705.50		-0.0001237393	(\$6,347.19)	\$59,800.21
3208	7/25/2017	\$51,228,705.50		-0.0001483559	(\$7,608.95)	\$52,191.26
3208	7/26/2017	\$51,228,705.50		0.0003629972	\$18,614.82	\$70,806.08
3208	7/27/2017	\$51,227,245.29		-0.0000087071	(\$446.66)	\$70,359.42
3208	7/28/2017	\$51,216,110.89		0.0001631147	\$8,365.58	\$78,725.00
3208	7/29/2017	\$51,216,110.89		0.0000000000	\$0.00	\$78,725.00
3208	7/30/2017	\$51,216,110.89		0.0000000000	\$0.00	\$78,725.00
3208	7/31/2017	\$51,216,110.89		0.0000176940	\$907.61	\$79,632.61
Monthly Account Totals:			\$25,391.98		\$79,632.61	
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