

# 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	8/1/2017	\$9,116,576.12		0.0001236155	\$1,128.05	\$10,040.77
1052	8/2/2017	\$9,071,267.86		-0.0001707995	(\$1,551.08)	\$8,489.69
1052	8/3/2017	\$9,088,707.40		0.0001750773	\$1,592.71	\$10,082.40
1052	8/4/2017	\$9,099,026.15		-0.0000486497	(\$443.16)	\$9,639.24
1052	8/5/2017	\$9,088,707.40		0.0000000000	\$0.00	\$9,639.24
1052	8/6/2017	\$9,088,707.40		0.0000000000	\$0.00	\$9,639.24
1052	8/7/2017	\$9,187,014.77	\$8,912.72	0.0000556146	\$510.97	\$1,237.49
1052	8/8/2017	\$9,188,465.68		-0.0000559311	(\$513.99)	\$723.50
1052	8/9/2017	\$9,187,574.06		0.0002160385	\$1,985.03	\$2,708.53
1052	8/10/2017	\$8,708,597.28		0.0000824287	\$718.06	\$3,426.59
1052	8/11/2017	\$8,662,270.85		0.0003529229	\$3,058.32	\$6,484.91
1052	8/12/2017	\$8,662,270.85		0.0000000000	\$0.00	\$6,484.91
1052	8/13/2017	\$8,662,270.85		0.0000000000	\$0.00	\$6,484.91
1052	8/14/2017	\$8,656,559.76		-0.0001295376	(\$1,122.19)	\$5,362.72
1052	8/15/2017	\$8,683,189.62		-0.0001656787	(\$1,439.51)	\$3,923.21
1052	8/16/2017	\$8,703,386.29		0.0002180682	\$1,898.79	\$5,822.00
1052	8/17/2017	\$8,706,284.99		0.0001515579	\$1,320.39	\$7,142.39
1052	8/18/2017	\$8,671,454.39		0.0001106354	\$960.16	\$8,102.55
1052	8/19/2017	\$8,671,454.39		0.0000000000	\$0.00	\$8,102.55
1052	8/20/2017	\$8,671,454.39		0.0000000000	\$0.00	\$8,102.55
1052	8/21/2017	\$8,647,368.79		0.0001297762	\$1,123.27	\$9,225.82
1052	8/22/2017	\$8,635,498.71		-0.0001207975	(\$1,044.26)	\$8,181.56
1052	8/23/2017	\$7,937,880.45		0.0001694489	\$1,346.45	\$9,528.01
1052	8/24/2017	\$7,964,326.56		-0.0001269553	(\$1,012.32)	\$8,515.69
1052	8/25/2017	\$7,957,606.02		0.0001545575	\$1,231.22	\$9,746.91
1052	8/26/2017	\$7,957,606.02		0.0000000000	\$0.00	\$9,746.91
1052	8/27/2017	\$7,957,606.02		0.0000000000	\$0.00	\$9,746.91
1052	8/28/2017	\$7,956,871.43		0.0000556232	\$443.13	\$10,190.04
1052	8/29/2017	\$7,705,661.62		0.0002025735	\$1,563.03	\$11,753.07
1052	8/30/2017	\$7,703,165.15		-0.0000494855	(\$381.78)	\$11,371.29
1052	8/31/2017	\$7,703,997.67		0.0000657410	\$507.22	\$11,878.51
<b>Monthly Account Totals:</b>			<b>\$8,912.72</b>		<b>\$11,878.51</b>	
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