

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	8/1/2017	\$51,216,110.89		0.0001236155	\$6,340.95	\$85,973.56
3208	8/2/2017	\$51,213,560.92		-0.0001707995	(\$8,761.93)	\$77,211.63
3208	8/3/2017	\$51,213,494.92		0.0001750773	\$8,979.84	\$86,191.47
3208	8/4/2017	\$51,212,552.14		-0.0000486497	(\$2,495.67)	\$83,695.80
3208	8/5/2017	\$51,213,494.92		0.0000000000	\$0.00	\$83,695.80
3208	8/6/2017	\$51,213,494.92		0.0000000000	\$0.00	\$83,695.80
3208	8/7/2017	\$51,212,552.14	\$79,632.61	0.0000556146	\$2,848.39	\$6,911.58
3208	8/8/2017	\$51,209,614.08		-0.0000559311	(\$2,864.60)	\$4,046.98
3208	8/9/2017	\$51,178,297.98		0.0002160385	\$11,057.36	\$15,104.34
3208	8/10/2017	\$51,162,904.83		0.0000824287	\$4,218.54	\$19,322.88
3208	8/11/2017	\$51,158,235.96		0.0003529229	\$18,061.73	\$37,384.61
3208	8/12/2017	\$51,158,235.96		0.0000000000	\$0.00	\$37,384.61
3208	8/13/2017	\$51,158,235.96		0.0000000000	\$0.00	\$37,384.61
3208	8/14/2017	\$51,157,548.18		-0.0001295376	(\$6,631.67)	\$30,752.94
3208	8/15/2017	\$51,157,544.18		-0.0001656787	(\$8,480.81)	\$22,272.13
3208	8/16/2017	\$51,157,239.05		0.0002180682	\$11,160.62	\$33,432.75
3208	8/17/2017	\$51,157,239.05		0.0001515579	\$7,758.35	\$41,191.10
3208	8/18/2017	\$51,150,108.74		0.0001106354	\$5,663.57	\$46,854.67
3208	8/19/2017	\$51,150,108.74		0.0000000000	\$0.00	\$46,854.67
3208	8/20/2017	\$51,150,108.74		0.0000000000	\$0.00	\$46,854.67
3208	8/21/2017	\$51,157,321.72		0.0001297762	\$6,645.08	\$53,499.75
3208	8/22/2017	\$51,157,321.72		-0.0001207975	(\$6,186.14)	\$47,313.61
3208	8/23/2017	\$51,137,879.60		0.0001694489	\$8,673.27	\$55,986.88
3208	8/24/2017	\$51,128,250.02		-0.0001269553	(\$6,498.11)	\$49,488.77
3208	8/25/2017	\$51,128,250.02		0.0001545575	\$7,909.90	\$57,398.67
3208	8/26/2017	\$51,128,250.02		0.0000000000	\$0.00	\$57,398.67
3208	8/27/2017	\$51,128,250.02		0.0000000000	\$0.00	\$57,398.67
3208	8/28/2017	\$51,128,250.02		0.0000556232	\$2,847.11	\$60,245.78
3208	8/29/2017	\$51,112,135.39		0.0002025735	\$10,366.17	\$70,611.95
3208	8/30/2017	\$51,111,505.39		-0.0000494855	(\$2,532.77)	\$68,079.18
3208	8/31/2017	\$51,110,743.05		0.0000657410	\$3,364.55	\$71,443.73
Monthly Account Totals:			\$79,632.61		\$71,443.73	
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