

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	9/1/2017	\$7,701,754.87		0.0000054847	\$42.31	\$11,920.82
1052	9/2/2017	\$7,701,754.87		0.0000000000	\$0.00	\$11,920.82
1052	9/3/2017	\$7,701,754.87		0.0000000000	\$0.00	\$11,920.82
1052	9/4/2017	\$7,701,754.87		0.0000000000	\$0.00	\$11,920.82
1052	9/5/2017	\$7,687,814.05		0.0004311506	\$3,319.75	\$15,240.57
1052	9/6/2017	\$7,708,145.58		-0.0001376570	(\$1,063.18)	\$14,177.39
1052	9/7/2017	\$7,708,145.58		0.0002303546	\$1,778.87	\$15,956.26
1052	9/8/2017	\$7,706,451.18		0.0002919436	\$2,254.51	\$18,210.77
1052	9/9/2017	\$7,706,451.18		0.0000000000	\$0.00	\$18,210.77
1052	9/10/2017	\$7,706,451.18		0.0000000000	\$0.00	\$18,210.77
1052	9/11/2017	\$7,706,540.71		-0.0004868509	(\$3,760.80)	\$14,449.97
1052	9/12/2017	\$7,696,545.16		0.0001046151	\$806.69	\$15,256.66
1052	9/13/2017	\$7,183,099.10		-0.0002109382	(\$1,518.41)	\$13,738.25
1052	9/14/2017	\$7,269,779.90	\$11,878.51	-0.0000313908	(\$228.26)	\$1,631.48
1052	9/15/2017	\$7,261,877.77		-0.0000301320	(\$218.86)	\$1,412.62
1052	9/16/2017	\$7,261,877.77		0.0000000000	\$0.00	\$1,412.62
1052	9/17/2017	\$7,261,877.77		0.0000000000	\$0.00	\$1,412.62
1052	9/18/2017	\$7,260,159.36		-0.0000491855	(\$357.16)	\$1,055.46
1052	9/19/2017	\$7,257,639.44		0.0000155435	\$112.83	\$1,168.29
1052	9/20/2017	\$7,261,149.98		-0.0002738334	(\$1,988.67)	(\$820.38)
1052	9/21/2017	\$7,265,173.16		0.0000246610	\$179.15	(\$641.23)
1052	9/22/2017	\$7,262,499.28		0.0001778966	\$1,291.86	\$650.63
1052	9/23/2017	\$7,262,499.28		0.0000000000	\$0.00	\$650.63
1052	9/24/2017	\$7,262,499.28		0.0000000000	\$0.00	\$650.63
1052	9/25/2017	\$7,257,546.46		0.0002251415	\$1,634.12	\$2,284.75
1052	9/26/2017	\$7,253,578.50		-0.0000861483	(\$625.08)	\$1,659.67
1052	9/27/2017	\$6,861,543.41		-0.0001968596	(\$1,351.09)	\$308.58
1052	9/28/2017	\$6,861,543.80		0.0001942757	\$1,333.09	\$1,641.67
1052	9/29/2017	\$6,856,318.50		-0.0000873481	(\$599.03)	\$1,042.64

Monthly Account Totals: **\$11,878.51** **\$1,042.64**

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