

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	9/1/2017	\$51,110,743.05		0.0000054847	\$280.72	\$71,724.45
3208	9/2/2017	\$51,110,743.05		0.0000000000	\$0.00	\$71,724.45
3208	9/3/2017	\$51,110,743.05		0.0000000000	\$0.00	\$71,724.45
3208	9/4/2017	\$51,110,743.05		0.0000000000	\$0.00	\$71,724.45
3208	9/5/2017	\$51,110,598.59		0.0004311506	\$22,067.29	\$93,791.74
3208	9/6/2017	\$51,110,448.59		-0.0001376570	(\$7,048.62)	\$86,743.12
3208	9/7/2017	\$51,110,448.59		0.0002303546	\$11,793.51	\$98,536.63
3208	9/8/2017	\$51,107,558.80		0.0002919436	\$14,949.29	\$113,485.92
3208	9/9/2017	\$51,107,558.80		0.0000000000	\$0.00	\$113,485.92
3208	9/10/2017	\$51,107,558.80		0.0000000000	\$0.00	\$113,485.92
3208	9/11/2017	\$51,103,439.28		-0.0004868509	(\$24,935.01)	\$88,550.91
3208	9/12/2017	\$51,103,439.28		0.0001046151	\$5,355.46	\$93,906.37
3208	9/13/2017	\$51,067,699.86		-0.0002109382	(\$10,791.94)	\$83,114.43
3208	9/14/2017	\$51,067,699.86	\$71,443.73	-0.0000313908	(\$1,603.42)	\$10,067.28
3208	9/15/2017	\$51,067,699.86		-0.0000301320	(\$1,539.08)	\$8,528.20
3208	9/16/2017	\$51,067,699.86		0.0000000000	\$0.00	\$8,528.20
3208	9/17/2017	\$51,067,699.86		0.0000000000	\$0.00	\$8,528.20
3208	9/18/2017	\$50,958,369.95		-0.0000491855	(\$2,506.83)	\$6,021.37
3208	9/19/2017	\$50,958,369.95		0.0000155435	\$792.17	\$6,813.54
3208	9/20/2017	\$50,957,715.72		-0.0002738334	(\$13,955.79)	(\$7,142.25)
3208	9/21/2017	\$50,955,076.61		0.0000246610	\$1,256.43	(\$5,885.82)
3208	9/22/2017	\$50,955,076.61		0.0001778966	\$9,063.69	\$3,177.87
3208	9/23/2017	\$50,955,076.61		0.0000000000	\$0.00	\$3,177.87
3208	9/24/2017	\$50,955,076.61		0.0000000000	\$0.00	\$3,177.87
3208	9/25/2017	\$50,955,076.61		0.0002251415	\$11,472.82	\$14,650.69
3208	9/26/2017	\$50,955,076.61		-0.0000861483	(\$4,390.96)	\$10,259.73
3208	9/27/2017	\$50,936,956.45		-0.0001968596	(\$10,029.45)	\$230.28
3208	9/28/2017	\$50,936,956.45		0.0001942757	\$9,895.86	\$10,126.14
3208	9/29/2017	\$50,936,956.45		-0.0000873481	(\$4,450.13)	\$5,676.01

Monthly Account Totals: **\$71,443.73** **\$5,676.01**
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