

# 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                           | 8/1/2018  | \$10,083,951.56 |                     | -0.0000166220 | (\$167.83)         | \$12,718.08                       |
| 1052                           | 8/2/2018  | \$10,084,410.22 |                     | 0.0002147969  | \$2,168.83         | \$14,886.91                       |
| 1052                           | 8/3/2018  | \$10,075,133.52 |                     | 0.0003378059  | \$3,408.47         | \$18,295.38                       |
| 1052                           | 8/4/2018  | \$10,075,133.52 |                     | 0.0000000000  | \$0.00             | \$18,295.38                       |
| 1052                           | 8/5/2018  | \$10,075,133.52 |                     | 0.0000000000  | \$0.00             | \$18,295.38                       |
| 1052                           | 8/6/2018  | \$9,997,898.54  |                     | 0.0000493351  | \$494.15           | \$18,789.53                       |
| 1052                           | 8/7/2018  | \$10,005,879.71 |                     | -0.0001067192 | (\$1,069.82)       | \$17,719.71                       |
| 1052                           | 8/8/2018  | \$10,010,947.98 |                     | 0.0000783661  | \$785.91           | \$18,505.62                       |
| 1052                           | 8/9/2018  | \$10,000,239.12 |                     | 0.0002378580  | \$2,383.04         | \$20,888.66                       |
| 1052                           | 8/10/2018 | \$10,053,979.98 | \$12,885.91         | 0.0005717904  | \$5,753.35         | \$13,756.10                       |
| 1052                           | 8/11/2018 | \$10,053,979.98 |                     | 0.0000000000  | \$0.00             | \$13,756.10                       |
| 1052                           | 8/12/2018 | \$10,053,979.98 |                     | 0.0000000000  | \$0.00             | \$13,756.10                       |
| 1052                           | 8/13/2018 | \$9,205,681.73  |                     | -0.0000252398 | (\$232.70)         | \$13,523.40                       |
| 1052                           | 8/14/2018 | \$9,198,217.91  |                     | -0.0000581005 | (\$535.21)         | \$12,988.19                       |
| 1052                           | 8/15/2018 | \$9,198,029.08  |                     | 0.0002598553  | \$2,393.53         | \$15,381.72                       |
| 1052                           | 8/16/2018 | \$9,194,569.09  |                     | -0.0000457220 | (\$421.10)         | \$14,960.62                       |
| 1052                           | 8/17/2018 | \$9,193,256.25  |                     | 0.0001781611  | \$1,640.55         | \$16,601.17                       |
| 1052                           | 8/18/2018 | \$9,193,256.25  |                     | 0.0000000000  | \$0.00             | \$16,601.17                       |
| 1052                           | 8/19/2018 | \$9,193,256.25  |                     | 0.0000000000  | \$0.00             | \$16,601.17                       |
| 1052                           | 8/20/2018 | \$8,813,349.79  |                     | 0.0002771393  | \$2,447.13         | \$19,048.30                       |
| 1052                           | 8/21/2018 | \$8,762,563.60  |                     | -0.0000428996 | (\$376.73)         | \$18,671.57                       |
| 1052                           | 8/22/2018 | \$8,737,044.68  |                     | 0.0001410286  | \$1,234.81         | \$19,906.38                       |
| 1052                           | 8/23/2018 | \$8,736,294.41  |                     | 0.0000271164  | \$237.44           | \$20,143.82                       |
| 1052                           | 8/24/2018 | \$8,739,160.77  |                     | 0.0000953700  | \$835.37           | \$20,979.19                       |
| 1052                           | 8/25/2018 | \$8,739,160.77  |                     | 0.0000000000  | \$0.00             | \$20,979.19                       |
| 1052                           | 8/26/2018 | \$8,739,160.77  |                     | 0.0000000000  | \$0.00             | \$20,979.19                       |
| 1052                           | 8/27/2018 | \$8,733,110.95  |                     | -0.0000638159 | (\$558.65)         | \$20,420.54                       |
| 1052                           | 8/28/2018 | \$8,728,106.01  |                     | -0.0000093486 | (\$81.79)          | \$20,338.75                       |
| 1052                           | 8/29/2018 | \$8,320,361.39  |                     | -0.0000295161 | (\$246.18)         | \$20,092.57                       |
| 1052                           | 8/30/2018 | \$8,502,859.94  |                     | 0.0002230544  | \$1,901.08         | \$21,993.65                       |
| 1052                           | 8/31/2018 | \$8,487,974.32  |                     | 0.0002566089  | \$2,183.73         | \$24,177.38                       |
| <b>Monthly Account Totals:</b> |           |                 | <b>\$12,885.91</b>  |               | <b>\$24,177.38</b> |                                   |
| <b>Account Totals:</b>         |           |                 | <b>\$12,885.91</b>  |               | <b>\$24,177.38</b> |                                   |