

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	6/1/2017	\$5,026,448.96		-0.0000845856	(\$425.63)	\$5,037.24
1052	6/2/2017	\$4,994,307.59	\$5,462.87	0.0002755368	\$1,376.00	\$950.37
1052	6/3/2017	\$4,994,307.59		0.0000000000	\$0.00	\$950.37
1052	6/4/2017	\$4,994,307.59		0.0000000000	\$0.00	\$950.37
1052	6/5/2017	\$4,995,638.23		-0.0000607771	(\$303.68)	\$646.69
1052	6/6/2017	\$4,996,437.19		0.0001411719	\$705.45	\$1,352.14
1052	6/7/2017	\$5,009,989.69		-0.0001274494	(\$638.69)	\$713.45
1052	6/8/2017	\$5,020,336.04		-0.0000389472	(\$195.56)	\$517.89
1052	6/9/2017	\$5,017,613.12		0.0000180963	\$90.81	\$608.70
1052	6/10/2017	\$5,017,613.12		0.0000000000	\$0.00	\$608.70
1052	6/11/2017	\$5,017,613.12		0.0000000000	\$0.00	\$608.70
1052	6/12/2017	\$5,014,324.24		-0.0000879808	(\$441.22)	\$167.48
1052	6/13/2017	\$4,564,708.80		0.0000283603	\$129.46	\$296.94
1052	6/14/2017	\$4,554,222.58		0.0001966593	\$895.69	\$1,192.63
1052	6/15/2017	\$4,550,049.93		-0.0001254162	(\$570.80)	\$621.83
1052	6/16/2017	\$4,538,710.22		0.0002386691	\$1,083.40	\$1,705.23
1052	6/17/2017	\$4,538,710.22		0.0000000000	\$0.00	\$1,705.23
1052	6/18/2017	\$4,538,710.22		0.0000000000	\$0.00	\$1,705.23
1052	6/19/2017	\$4,533,810.20		-0.0002135317	(\$968.48)	\$736.75
1052	6/20/2017	\$4,534,318.96		0.0001952990	\$885.69	\$1,622.44
1052	6/21/2017	\$4,534,050.96		0.0000058283	\$26.44	\$1,648.88
1052	6/22/2017	\$4,534,050.96		0.0001278743	\$580.00	\$2,228.88
1052	6/23/2017	\$4,472,332.63		0.0001251795	\$560.12	\$2,789.00
1052	6/24/2017	\$4,472,332.63		0.0000000000	\$0.00	\$2,789.00
1052	6/25/2017	\$4,472,332.63		0.0000000000	\$0.00	\$2,789.00
1052	6/26/2017	\$4,459,069.38		0.0000357852	\$159.67	\$2,948.67
1052	6/27/2017	\$4,443,063.51		-0.0001282622	(\$570.26)	\$2,378.41
1052	6/28/2017	\$4,432,633.67		0.0001569735	\$696.18	\$3,074.59
1052	6/29/2017	\$3,996,086.60		-0.0001157800	(\$463.02)	\$2,611.57
1052	6/30/2017	\$3,992,853.97		-0.0000677518	(\$270.70)	\$2,340.87
Monthly Account Totals:			\$5,462.87		\$2,340.87	
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