

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	10/1/2017	\$6,856,318.50		0.0000000000	\$0.00	\$1,042.64
1052	10/2/2017	\$6,846,803.89		-0.0000212651	(\$145.62)	\$897.02
1052	10/3/2017	\$6,843,251.51		0.0001219166	\$834.42	\$1,731.44
1052	10/4/2017	\$6,838,330.08		0.0000320463	\$219.20	\$1,950.64
1052	10/5/2017	\$6,838,330.08		-0.0001017359	(\$695.90)	\$1,254.74
1052	10/6/2017	\$6,839,805.08		0.0000035015	\$23.95	\$1,278.69
1052	10/7/2017	\$6,839,805.08		0.0000000000	\$0.00	\$1,278.69
1052	10/8/2017	\$6,839,805.08		0.0000000000	\$0.00	\$1,278.69
1052	10/9/2017	\$6,837,897.26		0.0000635621	\$434.71	\$1,713.40
1052	10/10/2017	\$6,262,515.59	\$1,042.64	0.0000514756	\$322.40	\$993.16
1052	10/11/2017	\$6,264,266.87		-0.0000164497	(\$103.06)	\$890.10
1052	10/12/2017	\$13,214,894.98		0.0000583177	\$770.71	\$1,660.81
1052	10/13/2017	\$13,217,402.96		0.0002452583	\$3,242.09	\$4,902.90
1052	10/14/2017	\$13,217,402.96		0.0000000000	\$0.00	\$4,902.90
1052	10/15/2017	\$13,217,402.96		0.0000000000	\$0.00	\$4,902.90
1052	10/16/2017	\$13,205,328.56		-0.0002583003	(\$3,412.21)	\$1,490.69
1052	10/17/2017	\$13,204,023.82		0.0000181693	\$239.93	\$1,730.62
1052	10/18/2017	\$13,204,023.82		-0.0000884957	(\$1,168.65)	\$561.97
1052	10/19/2017	\$13,207,483.64		0.0001512302	\$1,997.46	\$2,559.43
1052	10/20/2017	\$13,205,914.20		-0.0000522155	(\$689.69)	\$1,869.74
1052	10/21/2017	\$13,205,914.20		0.0000000000	\$0.00	\$1,869.74
1052	10/22/2017	\$13,205,914.20		0.0000000000	\$0.00	\$1,869.74
1052	10/23/2017	\$13,206,053.17		0.0000904315	\$1,194.41	\$3,064.15
1052	10/24/2017	\$13,206,097.41		-0.0000051108	(\$67.51)	\$2,996.64
1052	10/25/2017	\$13,206,775.19		-0.0001028997	(\$1,359.28)	\$1,637.36
1052	10/26/2017	\$13,206,497.86		-0.0000442462	(\$584.41)	\$1,052.95
1052	10/27/2017	\$12,754,298.86		0.0002288897	\$2,919.57	\$3,972.52
1052	10/28/2017	\$12,754,298.86		0.0000000000	\$0.00	\$3,972.52
1052	10/29/2017	\$12,754,298.86		0.0000000000	\$0.00	\$3,972.52
1052	10/30/2017	\$12,753,988.90		0.0002050377	\$2,615.86	\$6,588.38
1052	10/31/2017	\$12,747,783.03		-0.0001155670	(\$1,473.98)	\$5,114.40
Monthly Account Totals:			\$1,042.64		\$5,114.40	
Account Totals:			\$1,042.64		\$5,114.40	