

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	11/1/2017	\$12,748,031.98		-0.0001503580	(\$1,917.54)	\$3,196.86
1052	11/2/2017	\$12,737,058.11		0.0001439009	\$1,833.33	\$5,030.19
1052	11/3/2017	\$12,543,290.72		0.0000544073	\$682.72	\$5,712.91
1052	11/4/2017	\$12,543,290.72		0.0000000000	\$0.00	\$5,712.91
1052	11/5/2017	\$12,543,290.72		0.0000000000	\$0.00	\$5,712.91
1052	11/6/2017	\$12,526,466.01		0.0000399853	\$501.10	\$6,214.01
1052	11/7/2017	\$12,516,960.75		-0.0000356087	(\$445.93)	\$5,768.08
1052	11/8/2017	\$12,516,902.71		-0.0000629155	(\$787.87)	\$4,980.21
1052	11/9/2017	\$12,512,539.90		0.0000612042	\$766.12	\$5,746.33
1052	11/10/2017	\$12,512,539.90		-0.0000965972	(\$1,209.23)	\$4,537.10
1052	11/11/2017	\$12,512,539.90		0.0000000000	\$0.00	\$4,537.10
1052	11/12/2017	\$12,512,539.90		0.0000000000	\$0.00	\$4,537.10
1052	11/13/2017	\$11,971,213.29		-0.0001425705	(\$1,707.39)	\$2,829.71
1052	11/14/2017	\$11,967,156.48		0.0000449996	\$538.64	\$3,368.35
1052	11/15/2017	\$11,204,070.83		0.0000659636	\$739.28	\$4,107.63
1052	11/16/2017	\$11,203,629.24		-0.0001365588	(\$1,530.52)	\$2,577.11
1052	11/17/2017	\$11,202,708.31		0.0000761755	\$853.57	\$3,430.68
1052	11/18/2017	\$11,202,708.31		0.0000000000	\$0.00	\$3,430.68
1052	11/19/2017	\$11,202,708.31		0.0000000000	\$0.00	\$3,430.68
1052	11/20/2017	\$11,231,476.14	\$5,114.40	-0.0001450083	(\$1,628.41)	(\$3,312.13)
1052	11/21/2017	\$11,230,166.74		-0.0000862086	(\$967.85)	(\$4,279.98)
1052	11/22/2017	\$11,213,202.03		0.0003829951	\$4,292.96	\$12.98
1052	11/23/2017	\$11,213,202.03		0.0000000000	\$0.00	\$12.98
1052	11/24/2017	\$17,823,234.40		0.0000176917	\$315.32	\$328.30
1052	11/25/2017	\$17,823,234.40		0.0000000000	\$0.00	\$328.30
1052	11/26/2017	\$17,823,234.40		0.0000000000	\$0.00	\$328.30
1052	11/27/2017	\$17,536,116.95		0.0000978103	\$1,715.24	\$2,043.54
1052	11/28/2017	\$17,537,802.85		-0.0000236364	(\$414.58)	\$1,628.96
1052	11/29/2017	\$17,117,975.73		-0.0000251961	(\$431.35)	\$1,197.61
1052	11/30/2017	\$17,122,613.87		-0.0001657304	(\$2,837.94)	(\$1,640.33)
Monthly Account Totals:			\$5,114.40		(\$1,640.33)	
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