

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	1/1/2018	\$16,014,664.22		0.0000000000	\$0.00	\$13,497.87
1052	1/2/2018	\$16,012,854.01		-0.0001643755	(\$2,634.34)	\$10,863.53
1052	1/3/2018	\$16,003,725.26		0.0000049983	\$80.05	\$10,943.58
1052	1/4/2018	\$16,004,601.30		-0.0000754025	(\$1,207.61)	\$9,735.97
1052	1/5/2018	\$16,058,866.14	\$13,497.87	0.0000657778	\$1,056.07	(\$2,705.83)
1052	1/6/2018	\$16,058,866.14		0.0000000000	\$0.00	(\$2,705.83)
1052	1/7/2018	\$16,058,866.14		0.0000000000	\$0.00	(\$2,705.83)
1052	1/8/2018	\$16,093,371.88		0.0000435214	\$700.29	(\$2,005.54)
1052	1/9/2018	\$16,071,317.16		-0.0000223032	(\$358.40)	(\$2,363.94)
1052	1/10/2018	\$16,072,875.16		0.0000127903	\$205.55	(\$2,158.39)
1052	1/11/2018	\$15,652,825.43		0.0000771559	\$1,207.54	(\$950.85)
1052	1/12/2018	\$15,650,459.09		-0.0000428163	(\$670.05)	(\$1,620.90)
1052	1/13/2018	\$15,650,459.09		0.0000000000	\$0.00	(\$1,620.90)
1052	1/14/2018	\$15,650,459.09		0.0000000000	\$0.00	(\$1,620.90)
1052	1/15/2018	\$15,650,459.09		0.0000000000	\$0.00	(\$1,620.90)
1052	1/16/2018	\$15,641,237.50		-0.0000941860	(\$1,473.03)	(\$3,093.93)
1052	1/17/2018	\$15,638,571.88		-0.0001757760	(\$2,748.34)	(\$5,842.27)
1052	1/18/2018	\$15,637,520.45		0.0000193362	\$302.26	(\$5,540.01)
1052	1/19/2018	\$15,637,173.15		-0.0000166169	(\$259.75)	(\$5,799.76)
1052	1/20/2018	\$15,637,173.15		0.0000000000	\$0.00	(\$5,799.76)
1052	1/21/2018	\$15,637,173.15		0.0000000000	\$0.00	(\$5,799.76)
1052	1/22/2018	\$15,636,134.06		-0.0000466160	(\$728.62)	(\$6,528.38)
1052	1/23/2018	\$15,633,464.61		0.0002715891	\$4,244.11	(\$2,284.27)
1052	1/24/2018	\$15,633,083.07		-0.0000951218	(\$1,486.83)	(\$3,771.10)
1052	1/25/2018	\$15,578,876.56		0.0001013514	\$1,578.56	(\$2,192.54)
1052	1/26/2018	\$15,577,173.31		-0.0001445333	(\$2,251.10)	(\$4,443.64)
1052	1/27/2018	\$15,577,173.31		0.0000000000	\$0.00	(\$4,443.64)
1052	1/28/2018	\$15,577,173.31		0.0000000000	\$0.00	(\$4,443.64)
1052	1/29/2018	\$15,576,444.75		0.0000133287	\$207.55	(\$4,236.09)
1052	1/30/2018	\$15,204,808.23		0.0000112276	\$170.67	(\$4,065.42)
1052	1/31/2018	\$15,205,824.68		-0.0001168175	(\$1,775.83)	(\$5,841.25)
Monthly Account Totals:			\$13,497.87		(\$5,841.25)	
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