

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	2/1/2018	\$15,205,790.66		-0.0001097140	(\$1,667.65)	(\$7,508.90)
1052	2/2/2018	\$15,203,654.73		0.0001431022	\$2,174.60	(\$5,334.30)
1052	2/3/2018	\$15,203,654.73		0.0000000000	\$0.00	(\$5,334.30)
1052	2/4/2018	\$15,203,654.73		0.0000000000	\$0.00	(\$5,334.30)
1052	2/5/2018	\$15,198,620.33		0.0004393621	\$6,675.35	\$1,341.05
1052	2/6/2018	\$15,193,814.57		-0.0000436897	(\$663.87)	\$677.18
1052	2/7/2018	\$15,191,617.60		-0.0002715757	(\$4,125.86)	(\$3,448.68)
1052	2/8/2018	\$16,872,877.66		0.0000147868	\$249.44	(\$3,199.24)
1052	2/9/2018	\$16,792,279.53	(\$5,841.25)	0.0005296281	\$8,895.06	\$11,537.07
1052	2/10/2018	\$16,792,279.53		0.0000000000	\$0.00	\$11,537.07
1052	2/11/2018	\$16,792,279.53		0.0000000000	\$0.00	\$11,537.07
1052	2/12/2018	\$16,790,213.69		-0.0002489738	(\$4,183.20)	\$7,353.87
1052	2/13/2018	\$16,656,268.20		-0.0000798180	(\$1,330.06)	\$6,023.81
1052	2/14/2018	\$16,086,637.15		-0.0004737699	(\$7,624.22)	(\$1,600.41)
1052	2/15/2018	\$16,085,708.19		0.0000151661	\$243.93	(\$1,356.48)
1052	2/16/2018	\$16,083,283.09		0.0002499262	\$4,019.29	\$2,662.81
1052	2/17/2018	\$16,083,283.09		0.0000000000	\$0.00	\$2,662.81
1052	2/18/2018	\$16,083,283.09		0.0000000000	\$0.00	\$2,662.81
1052	2/19/2018	\$16,083,283.09		0.0000000000	\$0.00	\$2,662.81
1052	2/20/2018	\$16,083,080.28		-0.0001460264	(\$2,348.94)	\$313.87
1052	2/21/2018	\$16,088,569.20		-0.0000909018	(\$1,462.51)	(\$1,148.64)
1052	2/22/2018	\$16,087,724.97		0.0001939101	\$3,119.35	\$1,970.71
1052	2/23/2018	\$16,085,189.22		0.0002295883	\$3,693.42	\$5,664.13
1052	2/24/2018	\$16,085,189.22		0.0000000000	\$0.00	\$5,664.13
1052	2/25/2018	\$16,085,189.22		0.0000000000	\$0.00	\$5,664.13
1052	2/26/2018	\$16,023,740.31		0.0001124842	\$1,803.05	\$7,467.18
1052	2/27/2018	\$15,546,413.89		-0.0002244884	(\$3,491.67)	\$3,975.51
1052	2/28/2018	\$15,548,255.33		0.0001124167	\$1,748.33	\$5,723.84
Monthly Account Totals:			(\$5,841.25)		\$5,723.84	
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